As of 06/03/2024 Irvine

| DCTA Date | Accoun Contract | Description | Amount |
|----------------------|-----------------|---|------------------------|
| 12 Fairshare | | | |
| FY 2010-11 | | | |
| 6/30/11 | SQ021 | March & April | \$220,681 |
| | | | \$220,681 |
| FY 2011-12 9/9/11 | SQ021 | May & June | \$402.200 |
| 11/11/11 | SQ021 | - | \$492,200 |
| | | July & August | \$525,634 \$648,040 |
| 1/17/12 | SQ021 | September & October November & December | \$648,949 |
| 3/6/12 | SQ021 | | \$586,480 |
| 5/15/12 6/30/12 | SQ021 SQ021 | January & February March & April | \$486,927 \$600,624 |
| | | • | · · · |
| FY 2012-13 | | | \$3,340,814 |
| 9/18/12 | SQ021 | May & June | \$565,428 |
| 11/20/12 | SQ021 | July & August | \$579,222 |
| 1/16/13 | SQ021 | September & October | \$674,948 |
| 3/1/13 | SQ021 | November & December | \$585,426 |
| 5/15/13 | SQ021 | | |
| 6/30/13 | SQ021 SQ021 | January & February March & April | \$548,443 \$644,819 |
| | | | \$3,598,286 |
| FY 2013-14 | | | |
| 9/4/13 | SQ021 | May & June | \$629,877 |
| 11/19/13 | SQ021 | July & August | \$617,003 |
| 1/17/14 | SQ021 | September & October | \$692,713 |
| 3/11/14 | SQ021 | November & December | \$614,186 |
| 5/15/14 | SQ021 | January & February | \$586,063 |
| 6/30/14 | SQ021 | March & April | \$665,174 |
| | | | \$3,805,016 |
| FY 2014-15 9/9/14 | SQ021 | May & June | \$665 F07 |
| 11/18/14 | SQ021 | - | \$665,507 |
| | | July & August | \$661,681 \$786,430 |
| 1/13/15 | SQ021 | September & October | \$786,139 |
| 3/17/15 | SQ021 | November & December | \$690,378 |
| 5/13/15 6/30/15 | SQ021 SQ021 | January & February March & April | \$630,562 \$724,578 |
| | | | \$4,158,845 |
| FY 2015-16 | | | ¥ 1,1 2 3,2 1 |
| 9/8/15 | SQ021 | May & June | \$646,863 |
| 11/17/15 | SQ021 | July & August | \$715,256 |
| 1/12/16 | SQ021 | September & October | \$824,716 |
| 3/15/16 | SQ021 | November & December | \$745,630 |
| 5/17/16 | SQ021 | January & February | \$613,060 |
| 6/30/16 | SQ021 | March & April | \$795,621 |
| | | | \$4,341,146 |
| FY 2016-17 | | | |
| 9/13/16 | SQ021 | May & June | \$722,838 |
| 11/15/16 | SQ021 | July & August | \$725,857 |
| 1/10/17 | SQ021 | September & October | \$866,676 |
| 3/14/17 | SQ021 | November & December | \$762,853 |

OCTA Measure M2 Payments to Local Agencies As of 06/03/2024 Irvine

| September Sept | Date | Accoun Contract | Description | Amount |
|---|------------|-----------------|---------------------------------------|---------------------|
| ### \$\frac{\ | 5/23/17 | SQ021 | January & February | \$671,385 |
| FY 2017-18 | 6/30/17 | SQ021 | March & April | \$809,240 |
| 91/21/7 SO021 July & August \$7726,099 | | | | \$4,558,849 |
| 11/7/17 | | SO021 | May & June | \$728 000 |
| 19/18 SQ021 November & October \$890,116 3/20/18 SQ021 January & February \$706,965 6/30/18 SQ021 January & February \$706,965 6/30/18 SQ021 January & February \$706,965 6/30/18 SQ021 March & April \$810,046 | | | - | |
| Sizoria | | | | |
| S/15/18 SQ021 January & February \$706,985 | | | | |
| September & October St. September & October St. St | | | | |
| FY 2018-19 9/18/18 SQ021 May & June \$775,322 11/20/18 SQ021 September & October \$873,274 3/12/19 SQ021 September & December \$903,659 5/14/19 SQ021 March & April \$742,590 FY 2019-20 9/10/19 SQ021 May & June \$963,870 11/12/19 SQ021 May & June \$963,870 11/12/19 SQ021 May & June \$963,870 11/12/19 SQ021 September & October \$829,998 3/10/20 SQ021 September & October \$829,998 3/10/20 SQ021 September & December \$1,085,853 3/10/20 SQ021 March & April \$616,299 FY 2020-21 SQ021 May & June \$841,431 11/17/20 SQ021 May & June \$8414,431 11/17/20 SQ021 May & June \$8414,431 11/17/20 SQ021 May & June \$8414,431 11/17/20 SQ021 September & October \$732,527 3/16/21 SQ021 September & December \$988,523 3/11/21 SQ021 September & December \$888,273 3/16/21 SQ021 March & April \$840,232 5/11/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 September & October \$981,532 3/19/22 SQ021 March & April \$1,042,324 11/16/21 SQ021 September & October \$981,532 3/19/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 September & Cotober \$1,111,534 11/22/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 September & Cotober \$1,111,534 11/22/22 SQ021 March & April \$1,090,799 FY 2022-23 9/21/22 SQ021 September & Cotober \$1,111,534 11/22/22 SQ021 Sep | | | | |
| FY 2018-19 9/18/18 SQ021 May & June \$775,322 11/20/18 SQ021 September & October \$873,274 3/12/19 SQ021 September & December \$903,659 5/14/19 SQ021 March & April \$742,590 FY 2019-20 9/10/19 SQ021 May & June \$963,870 11/12/19 SQ021 May & June \$963,870 11/12/19 SQ021 May & June \$963,870 11/12/19 SQ021 September & October \$829,998 3/10/20 SQ021 September & October \$829,998 3/10/20 SQ021 September & December \$1,085,853 3/10/20 SQ021 March & April \$616,299 FY 2020-21 SQ021 May & June \$841,431 11/17/20 SQ021 May & June \$8414,431 11/17/20 SQ021 May & June \$8414,431 11/17/20 SQ021 May & June \$8414,431 11/17/20 SQ021 September & October \$732,527 3/16/21 SQ021 September & December \$988,523 3/11/21 SQ021 September & December \$888,273 3/16/21 SQ021 March & April \$840,232 5/11/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 September & October \$981,532 3/19/22 SQ021 March & April \$1,042,324 11/16/21 SQ021 September & October \$981,532 3/19/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 September & Cotober \$1,111,534 11/22/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 September & Cotober \$1,111,534 11/22/22 SQ021 March & April \$1,090,799 FY 2022-23 9/21/22 SQ021 September & Cotober \$1,111,534 11/22/22 SQ021 Sep | | | | \$4,689,142 |
| 11/20/18 SQ021 July & August \$922,537 11/51/9 SQ021 September & October \$873,274 3/12/19 SQ021 November & December \$903,669 5/14/19 SQ021 January & February \$846,993 6/30/19 SQ021 March & April \$742,590 | FY 2018-19 | | | , ,, |
| 11/20/18 SQ021 July & August \$922_537 1/15/19 SQ021 September & October \$873,274 3/12/19 SQ021 November & December \$903,659 5/14/19 SQ021 January & February \$846,993 6/30/19 SQ021 March & April \$742,590 | 9/18/18 | SQ021 | May & June | \$775,322 |
| 3/12/19 SQ021 November & December \$903,659 5/14/19 SQ021 January & February \$846,993 6/30/19 SQ021 March & April \$742,590 \$5,064,375 FY 2019-20 9/10/19 SQ021 May & June \$963,870 11/12/19 SQ021 July & August \$935,153 1/13/20 SQ021 September & October \$829,998 3/10/20 SQ021 January & February \$741,927 6/30/20 SQ021 March & April \$616,299 FY 2020-21 9/16/20 SQ021 March & April \$616,299 FY 2020-21 9/16/20 SQ021 July & August \$996,954 1/1/3/21 SQ021 July & August \$996,954 1/1/3/21 SQ021 September & October \$732,527 3/16/21 SQ021 September & October \$732,527 3/16/21 SQ021 September & December \$884,431 1/1/7/20 SQ021 March & April \$884,273 7/13/21 SQ021 September & October \$732,527 3/16/21 SQ021 January & February \$884,273 7/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 1/1/6/21 SQ021 July & August \$1,034,827 1/1/9/22 SQ021 July & August \$1,034,827 1/1/9/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 51 | 11/20/18 | SQ021 | July & August | \$922,537 |
| 5/14/19 SQ021 January & February \$846,993 6/30/19 SQ021 March & April \$742,590 \$5,064,375 FY 2019-20 9/10/19 SQ021 May & June \$963,870 11/13/20 SQ021 September & October \$829,998 3/10/20 SQ021 November & December \$1,085,853 5/12/20 SQ021 January & February \$741,927 6/30/20 SQ021 March & April \$616,299 FY 2020-21 9/16/20 SQ021 May & June \$841,431 1/11/7/20 SQ021 July & August \$996,954 1/13/21 SQ021 July & August \$996,954 1/13/21 SQ021 Jovember & October \$888,432 5/11/21 SQ021 Jovember & December \$888,432 5/11/21 SQ021 Jovember & December \$889,432 5/11/21 SQ021 March & April \$870,480 \$5,188,098 F | 1/15/19 | SQ021 | September & October | \$873,274 |
| \$5,064,375 \$5,064,375 \$5,064,375 \$5,064,375 \$72,019-20 \$9/10/19 \$Q021 \$May & June \$963,870 \$11/12/19 \$Q021 \$July & August \$935,683 \$935,151 \$1/13/20 \$Q021 \$September & October \$829,998 \$3/10/20 \$Q021 \$November & December \$1,085,853 \$5/12/20 \$Q021 \$January & February \$7741,927 \$6/30/20 \$Q021 \$March & April \$616,299 \$5,173,099 \$FY 2020-21 \$9/16/20 \$Q021 \$May & June \$841,431 \$11/17/20 \$Q021 \$July & August \$996,954 \$1/13/21 \$Q021 \$Q021 \$November & December \$398,432 \$3/16/21 \$Q021 \$Q021 | 3/12/19 | SQ021 | November & December | \$903,659 |
| \$5,064,375 FY 2019-20 9/10/19 | 5/14/19 | SQ021 | January & February | \$846,993 |
| FY 2019-20 | 6/30/19 | SQ021 | March & April | \$742,590 |
| 9/10/19 SQ021 May & June \$963,870 11/12/19 SQ021 July & August \$935,153 1/13/20 SQ021 September & October \$829,998 3/10/20 SQ021 November & December \$1,085,853 5/12/20 SQ021 January & February \$741,927 6/30/20 SQ021 March & April \$616,299 FY 2020-21 9/16/20 SQ021 May & June \$841,431 11/17/20 SQ021 July & August \$996,954 1/13/21 SQ021 September & October \$732,527 3/16/21 SQ021 September & December \$898,432 5/11/21 SQ021 January & February \$848,273 7/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 March & April \$8,70,480 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,627 11/19/22 SQ021 July & August \$1,034,627 11/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$1,188,109 5/19/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 July & August \$1,036,913 FY 2022-23 9/21/22 SQ021 September & October \$1,188,109 3/22/23 SQ021 July & August \$1,222,332 1/25/23 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/233 SQ021 September & October \$1,111,534 3/22/233 SQ021 July & August \$1,208,719 5/17/23 SQ021 January & February \$1,208,719 5/17/23 SQ021 January & February \$1,208,719 5/17/23 SQ021 January & February \$1,208,719 | | | | \$5,064,375 |
| 11/12/19 SQ021 July & August \$935,153 1/13/20 SQ021 September & October \$829,998 3/10/20 SQ021 November & December \$1,085,853 5/12/20 SQ021 January & February \$741,927 6/30/20 SQ021 March & April \$616,299 FY 2020-21 9/16/20 SQ021 May & June \$841,431 11/17/20 SQ021 July & August \$996,954 1/13/21 SQ021 September & October \$732,527 3/16/21 SQ021 January & February \$848,273 7/13/21 SQ021 January & February \$848,273 7/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 July & August \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 11/19/22 SQ021 July & August \$1,034,827 11/19/22 SQ021 July & August \$1,034,827 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 July & August \$1,086,913 FY 2022-23 9/21/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 July & August \$1,222,332 5/17/23 SQ021 July & August \$1,220,719 5/17/23 SQ021 July & August \$1,090,799 | | 00004 | Mary O. Irona | #000 070 |
| 1/13/20 SQ021 September & October \$829,998 3/10/20 SQ021 November & December \$1,085,853 5/12/20 SQ021 January & February \$741,927 6/30/20 SQ021 March & April \$616,299 \$5,173,099 FY 2020-21 9/16/20 SQ021 May & June \$841,431 11/17/20 SQ021 July & August \$996,954 1/13/21 SQ021 September & October \$732,527 3/16/21 SQ021 November & December \$898,432 5/11/21 SQ021 January & February \$849,273 7/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 Mar | | | | |
| 3/10/20 SQ021 November & December \$1,085,853 5/12/20 SQ021 January & February \$741,927 6/30/20 SQ021 March & April \$616,299 FY 2020-21 9/16/20 SQ021 May & June \$841,431 11/17/20 SQ021 July & August \$996,954 1/13/21 SQ021 September & October \$732,557 3/16/21 SQ021 January & February \$848,273 7/13/21 SQ021 January & February \$848,273 7/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 January & February \$913,257 6/30/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 March & April \$1,086,913 1/12/2/23 SQ021 July & August \$1,034,827 1/12/2/2 SQ021 January & February \$913,257 6/30/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 1/12/2/23 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 July & August \$1,222,332 1/25/23 SQ021 July & August \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | | | | |
| 5/12/20 SQ021 January & February \$741,927 6/30/20 SQ021 March & April \$616,299 \$5,173,099 FY 2020-21 9/16/20 SQ021 May & June \$841,431 11/17/20 SQ021 July & August \$996,954 1/13/21 SQ021 September & October \$732,527 3/16/21 SQ021 November & December \$889,432 5/11/21 SQ021 January & February \$848,273 7/13/21 SQ021 March & April \$870,480 \$5,188,098 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 November & December \$1,288,719 \$6,226,962 FY 2022-23 \$2021 March & April \$1,313,746 < | | | • | |
| Square S | | | | |
| FY 2020-21 9/16/20 SQ021 May & June \$841,431 11/17/20 SQ021 July & August \$996,954 1/1/3/21 SQ021 September & October \$732,527 3/16/21 SQ021 November & December \$888,432 5/11/21 SQ021 January & February \$848,273 7/13/21 SQ021 March & April \$870,480 \$5,188,098 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 1/1/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 \$6,226,962 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/25/23 SQ021 July & August \$1,22,332 | | | | |
| 9/16/20 SQ021 May & June \$841,431 11/17/20 SQ021 July & August \$996,954 11/13/21 SQ021 September & October \$732,527 3/16/21 SQ021 November & December \$888,432 5/11/21 SQ021 January & February \$848,273 7/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 September & October \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 March & April \$1,086,913 1/122/22 SQ021 September & October \$1,118,344 11/22/22 SQ021 September & S1,1313,746 11/22/22 SQ021 September & S1,1313,746 11/22/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,111,534 3/22/23 SQ021 November & December \$1,111,534 5/17/23 SQ021 January & February \$1,090,799 | | | | \$5,173,099 |
| 11/17/20 SQ021 July & August \$996,954 1/13/21 SQ021 September & October \$732,527 3/16/21 SQ021 November & December \$898,432 5/11/21 SQ021 January & February \$848,273 7/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 September & October \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 September & October \$1,1313,746 11/22/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 September & S1,313,746 11/22/22 SQ021 September & October \$1,111,513,746 11/22/23 SQ021 September & October \$1,111,513,746 11/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | FY 2020-21 | | | |
| 1/13/21 SQ021 September & October \$732,527 3/16/21 SQ021 November & December \$898,432 5/11/21 SQ021 January & February \$848,273 7/13/21 SQ021 March & April \$870,480 \$5,188,098 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 \$6,226,962 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/25/23 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | 9/16/20 | SQ021 | May & June | \$841,431 |
| 3/16/21 SQ021 November & December \$898,432 5/11/21 SQ021 January & February \$848,273 7/13/21 SQ021 March & April \$870,480 \$5,188,098 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | 11/17/20 | SQ021 | | \$996,954 |
| 5/11/21 SQ021 January & February \$848,273 7/13/21 SQ021 March & April \$870,480 \$5,188,098 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 \$6,226,962 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | 1/13/21 | SQ021 | September & October | \$732,527 |
| 7/13/21 SQ021 March & April \$870,480 \$5,188,098 FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 \$6,226,962 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | 3/16/21 | SQ021 | November & December | \$898,432 |
| ## ## ## ## ## ## ## ## ## ## ## ## ## | | | January & February | |
| FY 2021-22 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | 7/13/21 | SQ021 | March & April | \$870,480 |
| 9/13/21 SQ021 May & June \$1,042,324 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | | | | \$5,188,098 |
| 11/16/21 SQ021 July & August \$1,034,827 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 **FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | | SQ021 | May & June | \$1 0 42 324 |
| 1/19/22 SQ021 September & October \$961,532 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 *6,226,962 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | | | | |
| 3/21/22 SQ021 November & December \$1,188,109 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 \$6,226,962 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | | | · · · · · · · · · · · · · · · · · · · | |
| 5/19/22 SQ021 January & February \$913,257 6/30/22 SQ021 March & April \$1,086,913 \$6,226,962 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | | | | |
| 6/30/22 SQ021 March & April \$1,086,913 \$6,226,962 FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | | | | |
| FY 2022-23 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | | | | |
| 9/21/22 SQ021 May & June \$1,313,746 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | | | | \$6,226,962 |
| 11/22/22 SQ021 July & August \$1,222,332 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | FY 2022-23 | | | • |
| 1/25/23 SQ021 September & October \$1,111,534 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | 9/21/22 | SQ021 | May & June | \$1,313,746 |
| 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | 11/22/22 | SQ021 | July & August | \$1,222,332 |
| 3/22/23 SQ021 November & December \$1,208,719 5/17/23 SQ021 January & February \$1,090,799 | 1/25/23 | SQ021 | September & October | \$1,111,534 |
| | 3/22/23 | SQ021 | November & December | \$1,208,719 |
| 6/30/23 SQ021 March & April \$1,166,477 | 5/17/23 | SQ021 | January & February | \$1,090,799 |
| | 6/30/23 | SQ021 | March & April | \$1,166,477 |

OCTA Measure M2 Payments to Local Agencies As of 06/03/2024 Irvine

| Date | Accoun | Contract | Description | Amount |
|---------------------------------------|----------------|------------------|--|----------------------------|
| | | | | \$7,113,608 |
| FY 2023-24 9/21/23 | SQ021 | | May & June | \$1,215,314 |
| | | | | \$1,215,314 |
| Not Yet Recognized 11/21/23 | SQ021 | | July & August | |
| 1/17/24 | SQ021 | | September & October | \$1,258,242 \$1,163,313 |
| | | | | \$2,421,555 |
| | | | | \$61,115,789 |
| M2 CTFP (Project O) FY 2011-12 | | | | |
| 5/22/12 5/22/12 | SOD51 SOD52 | C12766 C12766 | CITY OF IRVINE 11-IRVN-ICE-353 CITY OF IRVINE 11-IRVN-ICE-352 | \$18,482 \$13,292 |
| | | | | \$31,774 |
| FY 2012-13 | | | | |
| 10/29/12 | SOD53 | C12766 | CITY OF IRVINE 11-IRVN-FST-352 | \$45,713 |
| 6/6/13 | SOD52 | C12766 | CITY OF IRVINE 11-IRVN-ICE-352 | \$6,392 |
| 6/25/13 6/30/13 | SOD54 SOD54 | C12766 C12766 | CITY OF IRVINE 11-IRVN-ACE-352 CITY OF IRVINE 11-IRVN-ACE-352 | \$417,706 \$39,832 |
| 0/30/13 | 30D34 | 012700 | | |
| FY 2013-14 | | | | \$509,642 |
| 3/28/14 | SOD51 | C12766 | CITY OF IRVINE 11-IRVN-ICE-353 | \$8,593 |
| 4/29/14 | SOD51 | C12766 | CITY OF IRVINE SHORT PAID ORG | \$2 |
| | | | | \$8,595 |
| FY 2014-15 9/2/14 | SOD53 | C12766 | CITY OF IRVINE 11-IRVN-FST-352 | \$18,627 |
| 5/11/15 | SOD52 | C12766 | IRVINE, CITY OF 11-IRVN-ICE-35 | \$17,283 |
| | | | | \$35,910 |
| FY 2015-16 12/21/15 | SOD55 | C12766 | IRVINE, CITY OF 14-IRVN-ICE-37 | \$107,045 |
| 12/21/15 | SOD54 | C12766 | IRVINE, CITY OF 11-IRVN-ACE-35 | \$354,165 |
| | | | | \$461,210 |
| FY 2016-17 9/13/16 | SOD56 | C12766 | IRVINE, CITY OF 13-IRVN-ACE-36 | \$682,500 |
| 2/7/17 | SOD55 | C12766 | IRVINE, CITY OF 14-IRVN-ICE-37 | \$54,282 |
| | | | | \$736,782 |
| FY 2017-18 | SOD52 | C12766 | IDVINE CITY OF 44 IDVALIGE 25 | 60.040 |
| 8/15/17 6/30/18 | SOD52 SOD55 | C12766 C12766 | IRVINE, CITY OF 11-IRVN-ICE-35 IRVINE, CITY OF 14-IRVN-ICE-37 | \$9,240 \$115,279 |
| | | | | \$124,519 |
| FY 2018-19 9/10/18 | SOD59 | C12766 | IRVINE, CITY OF 15-IRVN-ACE-37 | \$147,640 |
| 9/10/18 | SOD59 SOD56 | C12766 | IRVINE, CITY OF 15-IRVIN-ACE-37 IRVINE, CITY OF Master Coopera | \$147,640 |
| 9/13/18 | 30D30 | U12/00 | irtviiv⊏, Ci i Y OF iviaster Coopera | \$227,500 |



As of 06/03/2024 Irvine

| Date | Accoun | Contract | Description | Amount |
|-----------------------------------|----------------|------------------|--|------------------------|
| 6/10/19 | SOD63 | C12766 | IRVINE, CITY OF 18-IRVN-ACE-38 | \$165,989 |
| 6/21/19 | SOD61 | C12766 | IRVINE, CITY OF 16-IRVN-ACE-38 | \$361,771 |
| 8/5/19 | SOD64 | C12766 | IRVINE, CITY OF 18-IRVN-ICE-38 | \$18,990 |
| 8/5/19 | SOD65 | C12766 | IRVINE, CITY OF 18-IRVN-ICE-39 | \$84,585 |
| | | | | \$1,006,475 |
| FY 2019-20 11/19/19 | SOD51 | C12766 | IRVINE, CITY OF 11-IRVN-ICE-35 | \$59,980 |
| | | | | \$59,980 |
| FY 2020-21 4/27/21 | SOD55 | C12766 | 14-IRVN-ICE-3715 | \$45,354 |
| 5/4/21 | SOD60 | C12766 | 16-IRVN-ACE-3806 | \$3,614,945 |
| | | | | \$3,660,299 |
| FY 2021-22 2/11/22 | SOD62 | C12766 | 16-IRVN-ICE-3808 | \$9,165 |
| | | | | \$9,165 |
| FY 2022-23 3/14/23 | SOD67 | C12766 | 21-IRVN-ICE-3933 | \$84,334 |
| | | | | \$84,334 |
| | .10 | | | \$6,728,686 |
| gional Traffic Sign FY 2012-13 | iai Synchro | onization Prog | yram | |
| 11/27/12 | SP761 | C12766 | CITY OF IRVINE 11-IRVN-TSP-355 | \$95,100 |
| | | | | \$95,100 |
| FY 2013-14 5/20/14 | SP761 | C12766 | CITY OF IRVINE 11-IRVN-TSP-355 | \$30,610 |
| 5,25, | 2 | 0.2.00 | | |
| =Y 2014-15 | | | | \$30,610 |
| 12/19/14 2/10/15 | SP763 SP762 | C12766 C12766 | IRVINE, CITY OF 12-IRVN- TSP-3 IRVINE, CITY OF 12-IRVN-TSP-36 | \$223,740 \$426,411 |
| 2/10/13 | 31 702 | 012700 | | |
| FY 2015-16 | | | | \$650,151 |
| 1/26/16 | SP761 | C12766 | IRVINE, CITY OF 11-IRNV-TSP-35 | \$76,136 |
| | | | | \$76,136 |
| FY 2016-17 9/27/16 | SP762 | C12766 | IRVINE, CITY OF 12-IRVN-TSP-36 | \$65,440 |
| 10/6/16 | SP763 | C12766 | IRVINE, CITY OF 12-IRVN-TSP-36 | \$75,264 |
| 6/30/17 | SP765 | C12766 | IRVINE, CITY OF 13-IRVN-TSP-36 | \$945,135 |
| | | | | \$1,085,839 |
| FY 2017-18 9/5/17 | SP767 | C12766 | IRVINE, CITY OF 13-IRVN-TSP-36 | \$1,439,288 |
| | | | | |

6/3/2024 4

As of 06/03/2024 Irvine

| OCTA Date | Accoun | Contract | Description | Amount |
|---------------------------------|----------------|----------|-------------------------------------|----------------------|
| FY 2018-19 | | | | |
| 6/19/19 | SP767 | C12766 | IRVINE, CITY OF 13-IRVN-TSP-36 | \$113,880 |
| 6/27/19 | SP765 | C12766 | IRVINE, CITY OF 13-IRVN-TSP-36 | \$116,640 |
| | | | | \$230,520 |
| FY 2019-20 1/21/20 | SP764 | C12766 | IRVINE, CITY OF 17-IRVN-TSP-38 | \$283,969 |
| | | | | £292.060 |
| FY 2020-21 | | | | \$283,969 |
| 8/24/21 | SP766 | C12766 | 16-IRVN-TSP-3791 | \$1,436,506 |
| 9/28/21 | SP768 | C12766 | 16-IRVN-TSP-3792 | \$1,233,871 |
| | | | | \$2,670,377 |
| FY 2021-22 6/30/22 | SP764 | C12766 | 17-IRVN-TSP-3875:SIGNALSYNCHRC | \$80,200 |
| 0/30/22 | 3F704 | C12700 | 17-IKVN-13F-3073.3IGNAL3TNOHKC | φου,200 |
| | | | | \$80,200 |
| OMD O! N | . | Madiaal | | \$6,642,189 |
| SMP or Senior Non FY 2011-12 | ı-⊑mergency | Medicai | | |
| 6/30/11 | TU021 | | March & April | \$8,919 |
| 9/9/11 | TU021 | | May & June | \$19,384 |
| 11/15/11 | TU021 | | July & August | \$20,703 |
| 1/17/12 | TU021 | | September & October | \$25,558 |
| 3/6/12 | TU021 | | November & December | \$23,098 |
| 5/15/12 | TU021 | | January & February | \$19,225 |
| 6/30/12 | TU021 | | March & April | \$23,666 |
| | | | | \$140,552 |
| FY 2012-13 | | | | |
| 9/18/12 | TU021 | | May & June | \$22,042 |
| 11/20/12 | TU021 | | July & August | \$22,625 |
| 1/16/13 | TU021 | | September & October | \$26,365 |
| 3/1/13 | TU021 | | November & December | \$22,868 |
| 5/15/13 6/30/13 | TU021 TU021 | | January & February March & April | \$21,597 \$25,216 |
| | | | · | \$140,712 |
| FY 2013-14 | | | | . , |
| 9/4/13 | TU021 | | May & June | \$24,449 |
| 11/19/13 | TU021 | | July & August | \$24,117 |
| 1/17/14 | TU021 | | September & October | \$27,076 |
| 3/11/14 | TU021 | | November & December | \$24,528 |
| 5/20/14 | TU021 | | January & February | \$22,988 |
| 6/30/14 | TU021 | | March & April | \$26,091 |
| | | | | \$149,248 |
| FY 2014-15 | T11001 | | Mary O. James | 40-01- |
| 9/9/14 | TU021 | | May & June | \$25,045 |
| 11/18/14 | TU021 | | July & August | \$24,932 |
| 1/13/15 | TU021 | | September & October | \$29,645 |
| 3/17/15 | TU021 | | November & December | \$26,079 |
| 5/13/15 | TU021 | | January & February | \$23,772 |

6/3/2024 5

OCTA Measure M2 Payments to Local Agencies As of 06/03/2024 Irvine

| Date | Accoun (| Contract Description | Amount |
|-----------------------|----------|----------------------|----------------|
| 6/30/15 | TU021 | March & April | \$27,317 |
| 3,337,13 | 10021 | | . , |
| EV 2045 40 | | | \$156,790 |
| FY 2015-16 | TI 1004 | May 9 Ivaa | #04.400 |
| 9/4/15 | TU021 | May & June | \$24,162 |
| 11/17/15 | TU021 | July & August | \$26,590 |
| 1/12/16 | TU021 | September & October | \$30,634 |
| 3/15/16 | TU021 | November & December | \$27,696 |
| 5/17/16 | TU021 | January & February | \$22,772 |
| 6/30/16 | TU021 | March & April - | \$29,553 |
| | | | \$161,407 |
| FY 2016-17 | TI 1004 | Marc O. Lorra | фоо ооо |
| 9/13/16 | TU021 | May & June | \$26,390 |
| 11/15/16 | TU021 | July & August | \$26,679 |
| 1/10/17 | TU021 | September & October | \$31,615 |
| 3/14/17 | TU021 | November & December | \$27,959 |
| 5/23/17 | TU021 | January & February | \$24,607 |
| 6/30/17 | TU021 | March & April | \$29,660 |
| | | | \$166,909 |
| FY 2017-18 9/12/17 | TU021 | May 8 Juna | \$26,426 |
| | | May & June | · · |
| 11/7/17 | TU021 | July & August | \$28,146 |
| 1/9/18 | TU021 | September & October | \$31,992 |
| 3/20/18 | TU021 | November & December | \$28,702 |
| 5/15/18 | TU021 | January & February | \$25,978 |
| 6/30/18 | TU021 | March & April | \$29,495 |
| | | | \$170,739 |
| FY 2018-19 | | | |
| 9/18/18 | TU021 | May & June | \$27,917 |
| 11/20/18 | TU021 | July & August | \$33,218 |
| 1/15/19 | TU021 | September & October | \$31,444 |
| 3/12/19 | TU021 | November & December | \$32,538 |
| 5/14/19 | TU021 | January & February | \$30,498 |
| 6/30/19 | TU021 | March & April | \$26,738 |
| | | | \$182,353 |
| FY 2019-20 9/10/19 | TU021 | May & June | \$34,252 |
| 11/12/19 | TU021 | July & August | \$33,232 |
| 1/13/20 | TU021 | September & October | \$29,495 |
| 3/10/20 | | November & December | |
| | TU021 | | \$38,587 |
| 5/12/20 | TU021 | January & February | \$26,365 |
| 6/30/20 | TU021 | March & April - | \$21,901 |
| | | | \$183,832 |
| FY 2020-21 | TI 1024 | May 9 Juna | <u> </u> |
| 9/16/20 | TU021 | May & June | \$29,744 |
| 11/17/20 | TU021 | July & August | \$35,242 |
| 1/13/21 | TU021 | September & October | \$25,894 |
| 3/16/21 | TU021 | November & December | \$31,759 |
| 5/11/21 | TU021 | January & February | \$29,986 |
| 7/13/21 | TU021 | March & April | \$30,771 |

OCTA

As of 06/03/2024 Irvine

| OCTA Date | Accoun | Contract | Description | Amount |
|------------------------------------|----------------|----------|--------------------------------------|----------------------|
| | | | | \$183,396 |
| FY 2021-22 | | | | |
| 9/14/21 | TU021 | | May & June | \$37,915 |
| 11/16/21 | TU021 | | July & August | \$37,643 |
| 1/19/22 | TU021 | | September & October | \$34,977 |
| 3/21/22 5/18/22 | TU021 TU021 | | November & December | \$43,218 \$33,221 |
| 6/30/22 | TU021 | | January & February March & April | \$39,537 |
| | | | | \$226,511 |
| FY 2022-23 | | | | |
| 9/21/22 | TU021 | | May & June | \$44,568 |
| 11/22/22 | TU021 | | July & August | \$41,467 |
| 1/25/23 | TU021 | | September & October | \$39,510 |
| 3/23/23 | TU021 | | November & December | \$42,807 |
| 5/17/23 | TU021 | | January & February | \$37,005 |
| 6/30/23 | TU021 | | March & April —— | \$39,572 |
| FY 2023-24 | | | | \$244,928 |
| 9/21/23 | TU021 | | May & June | \$49,519 |
| | | | | \$49,519 |
| Not Yet Recognized | T11004 | | hala S. Arranga | #22.002 |
| 11/21/23 1/17/24 | TU021 TU021 | | July & August September & October | \$33,863 |
| 1/17/24 | 10021 | | September & October —— | \$39,215 |
| | | | | \$73,077 |
| Safe Transit Stops | | | | \$2,229,976 |
| FY 2015-16 | | | | |
| 4/19/16 | TW301 | C12766 | IRVINE, CITY OF 14-IRVN-STS-37 | \$20,815 |
| | | | | \$20,815 |
| | | | | \$20,815 |
| Water Quality Progra FY 2014-15 | m (Project | X) | | |
| 8/3/15 | MX376 | C12766 | IRVINE, CITY OF 12-IRVN-ECP-36 | \$100,000 |
| EV 2045 46 | | | | \$100,000 |
| FY 2015-16 3/14/16 | MX377 | C12766 | IRVINE, CITY OF 13-IRVN-ECP-36 | \$2,454,829 |
| | | | _ | \$2,454,829 |
| FY 2016-17 6/30/17 | MX378 | C12766 | IRVINE, CITY OF 15-IRVN-ECP-37 | \$30,665 |
| | | | | \$30,665 |
| FY 2017-18 2/13/18 | MX377 | C12766 | IRVINE, CITY OF 13-IRVN-ECP-36 | \$818,276 |
| | | | | |

6/3/2024 7

As of 06/03/2024 Irvine

| Amount | Description | Contract | Accoun | Date |
|--------------|--------------------------|----------|--------|-----------------------|
| \$818,276 | _ | | | |
| \$30,665 | 17-IRVN-ECP-3883 | C12766 | MX379 | FY 2019-20 8/25/20 |
| \$30,665 | | | | |
| \$86,418 | 20-IRVN-ECP-3982 (ECP-1) | C12766 | MX380 | FY 2021-22 6/29/22 |
| \$86,418 | _ | | | |
| \$104,122 | 21-IRVN-ECP-4005_ECP-1 | C12766 | MX381 | FY 2022-23 4/5/23 |
| \$104,122 | _ | | | |
| \$3,624,975 | _ | | | |
| \$80,362,430 | _ | | | |