As of 02/10/2025 Irvine

OCTA Measure M2 Payments to Local Agencies

OCTA Date	Accoun Contract	Description	Amount
Local Fair Share			
FY 2010-11	00004		****
6/30/11	SQ021	March & April	\$220,681
			\$220,681
FY 2011-12 9/9/11	SQ021	May & June	\$492,200
11/11/11	SQ021	July & August	\$525,634
1/17/12	SQ021	September & October	\$648,949
3/6/12	SQ021	November & December	\$586,480
5/15/12	SQ021 SQ021		·
6/30/12	SQ021 SQ021	January & February March & April	\$486,927 \$600,624
			\$3,340,814
FY 2012-13			\$3,340,614
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	January & February	\$548,443
6/30/13	SQ021	March & April	\$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	\$665,507
11/18/14	SQ021	July & August	\$661,681
	SQ021 SQ021	September & October	
1/13/15		•	\$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			, ,, ,
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

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OCTA Measure M2 Payments to Local Agencies

As of 02/10/2025 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 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 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 9/16/20 SQ021 March & April \$641,431 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 & October \$732,527 3/16/21 SQ021 September & October \$888,273 3/11/21 SQ021 September & October \$888,273 3/11/21 SQ021 March & April \$840,232 5/11/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 March & April \$870,480 FY 2021-22 9/13/21 SQ021 September & October \$981,532 3/21/22 SQ021 March & April \$1,042,324 11/16/21 SQ021 September & October \$981,532 3/21/22 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 \$1,086,913 FY 2022-23 9/21/22 SQ021 September & Cotober \$1,111,534 11/22/22 SQ021 September & Cotober \$1,111,534 11/22/22 SQ021 Sep				
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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			, ,,
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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 January & February \$848,273 7/13/21 SQ021 September & October \$732,527 3/16/21 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 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 \$1,111,514 5,111,534 5,111,5	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 \$7/13/21 SQ021 May & June<	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 May & June \$1,042,324 11/16/21 SQ021 September & October \$961,532 3/21/22 SQ021 September & October \$961,532 3/21/22 SQ021 Movember & 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 March & April \$1,086,913 FY 2022-23 9/21/22 SQ021 July & August \$1,086,913 FY 2022-23 9/21/22 SQ021 March & April \$1,086,913 S6,226,962 FY 2022-23 9/21/22 SQ021 July & August \$1,222,332 11/25/23 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 July & August \$1,208,719 5/17/23 SQ021 July & August \$1,208,719				\$5,064,375
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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
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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

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As of 02/10/2025 Irvine

Date	Accoun	Contract	Description	Amount
				\$7,113,608
FY 2023-24				
9/21/23	SQ021		May & June	\$1,215,314
11/21/23	SQ021		July & August	\$1,258,242
1/17/24	SQ021		September & October	\$1,163,313
3/20/24	SQ021		November & December	\$1,256,473
5/22/24	SQ021		January & February	\$1,194,411
6/30/24	SQ021		March & April	\$1,153,735
N () (D	,			\$7,241,488
Not Yet Recognized 9/18/24	sQ021		May & June	\$1,231,574
11/19/24	SQ021		July & August	\$1,263,963
1/15/25	SQ021		September & October	\$1,232,227
				\$3,727,764
				\$68,448,172
Comprehensive Tran	nsportation	n Funding Pro	gram	, , ,
FY 2011-12 5/22/12	SOD51	C12766	CITY OF IRVINE 11-IRVN-ICE-353	\$18,482
5/22/12	SOD52	C12766	CITY OF IRVINE 11-IRVN-ICE-352	\$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	SOD54	C12766	CITY OF IRVINE 11-IRVN-ACE-352	\$417,706
6/30/13	SOD54	C12766	CITY OF IRVINE 11-IRVN-ACE-352	\$39,832
F)/ 00/0 / /				\$509,642
FY 2013-14 3/28/14	SOD51	C12766	CITY OF IRVINE 11-IRVN-ICE-353	¢0 E02
4/29/14	SOD51	C12766	CITY OF IRVINE SHORT PAID ORG	\$8,593 \$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
EV 2045 46				\$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				

As of 02/10/2025 Irvine

Date	Accoun	Contract	Description	Amount
6/30/18	SOD55	C12766	IRVINE, CITY OF 14-IRVN-ICE-37	\$115,279
				\$124,519
FY 2018-19				
9/10/18	SOD59	C12766	IRVINE, CITY OF 15-IRVN-ACE-37	\$147,640
9/13/18	SOD56	C12766	IRVINE, CITY OF Master Coopera	\$227,500
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				40,100
3/14/23	SOD67	C12766	21-IRVN-ICE-3933	\$84,334
				\$84,334
FY 2023-24				
6/30/24	SOD63	C12766	18-IRVN-ACE-3898	\$11,568
6/30/24	SOD60	C12766	16-IRVN-ACE-3806 CI:C25057	\$401,661
6/30/24	SOD63	C12766	18-IRVN-ACE-3898	\$100,000
				\$513,229
				\$7,241,915
Regional Traffic Sign	nal Synchro	nization Pro	gram	
FY 2012-13 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
				\$20.640
FY 2014-15				\$30,610
12/19/14	SP763	C12766	IRVINE, CITY OF 12-IRVN- TSP-3	\$223,740
2/10/15	SP762	C12766	IRVINE, CITY OF 12-IRVN-TSP-36	\$426,411
				\$650,151
FY 2015-16				

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Date	Accoun	Contract	Description	Amount
				\$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
FY 2017-18				\$1,085,839
9/5/17	SP767	C12766	IRVINE, CITY OF 13-IRVN-TSP-36	\$1,439,288
				\$1,439,288
FY 2018-19	00707	040700	IDVINE OITV OF 40 IDVIN TOD 00	#440.000
6/19/19 6/27/19	SP767 SP765	C12766 C12766	IRVINE, CITY OF 13-IRVN-TSP-36 IRVINE, CITY OF 13-IRVN-TSP-36	\$113,880 \$116,640
0/2//19	31 703	G12700		
FY 2019-20				\$230,520
1/21/20	SP764	C12766	IRVINE, CITY OF 17-IRVN-TSP-38	\$283,969
				\$283,969
FY 2020-21				
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
				\$80,200
FY 2023-24				
6/26/24	SP001	C12766	16-IRV-TSP-3791	\$79,880
6/30/24	SP001	C12766	16-IRVN-TSP-3792-TSSP_C25057 	\$75,556
N-4 V-4 D				\$155,436
Not Yet Recognized 12/24/24	SP610	C12766	19-IRVN-TSP-3937_TSSP	\$896,634
				\$896,634
				\$7,694,259
nior Mobility Progr FY 2011-12	am or SNE	EM		
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
FY 2012-13				\$140,552
9/18/12	TU021		May & June	\$22,042

As of 02/10/2025 Irvine

Date	Accoun Contract	Description	Amount
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	TU021	January & February	\$21,597
6/30/13	TU021	March & April	\$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	T11004		405.045
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
6/30/15	TU021	March & April -	\$27,317
			\$156,790
FY 2015-16 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	TU004	May 9 June	#20.200
9/13/16	TU021 TU021	May & June July & August	\$26,390
11/15/16	TU021	September & October	\$26,679 \$31,615
1/10/17		November & December	\$31,615 \$37,050
3/14/17	TU021 TU021	January & February	\$27,959 \$24,607
5/23/17 6/30/17	TU021	March & April	\$29,660
		-	\$166,909
FY 2017-18			
9/12/17	TU021	May & June	\$26,426
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
1/15/19	10021	Sehreninei & Octobel	ФЭ 1,444



As of 02/10/2025 Irvine

Date	Accoun Co	ntract Description	Amount
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	T 11001		404.050
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	TU021	November & December	\$38,587
5/12/20 6/30/20	TU021 TU021	January & February March & April	\$26,365 \$21,901
		-	\$183,832
FY 2020-21			¥ 100,002
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
			\$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	TU021	November & December	\$43,218
5/18/22 6/30/22	TU021 TU021	January & February March & April	\$33,221 \$39,537
		-	\$226,511
FY 2022-23			4 0,0 1 .
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
		-	\$244,928
FY 2023-24 9/21/23	TU021	May 9 June	\$49,519
11/21/23	TU021	May & June	
1/17/24	TU021 TU021	July & August September & October	\$33,863 \$30,345
3/20/24	TU021	November & December	\$39,215 \$42,355
5/22/24	TU021	January & February	\$40,263
6/30/24	TU021	March & April	\$38,892
		-	\$244,107
Not Yet Recognize	ed		
9/18/24	TU021	May & June	\$46,603
11/19/24	TU021	July & August	\$49,347
1/15/25	TU021	September & October	\$48,108

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OCTA Date	Accoun	Contract	Description	Amount
				\$144,058
				\$2,495,545
Safe Transit Stops FY 2015-16				
4/19/16	TW301	C12766	IRVINE, CITY OF 14-IRVN-STS-37	\$20,815
				\$20,815
				\$20,815
Water Quality Program FY 2014-15	m (Project	X)		
8/3/15	MX376	C12766	IRVINE, CITY OF 12-IRVN-ECP-36	\$100,000
EV 0045 40				\$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
				\$818,276
FY 2019-20 8/25/20	MX379	C12766	17-IRVN-ECP-3883	\$30,665
				\$30,665
FY 2021-22 6/29/22	MX380	C12766	20-IRVN-ECP-3982 (ECP-1)	\$86,418
				\$86,418
FY 2022-23 4/5/23	MX381	C12766	21-IRVN-ECP-4005_ECP-1	\$104,122
				\$104,122
FY 2023-24 6/30/24	FX002	C12384A	M2ENVIROMENTALMITN_7/1-6/30-24	\$4,620
				\$4,620
Not Yet Recognized 7/25/24	FX002	C31775	WEST-LOMA12/31/22-06/30/24	\$500
				\$500
				\$3,630,095
				\$89,530,800

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Date Accoun Contract Description Amount