



OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024
Newport Beach

Date	Accoun	Contract	Description	Amount
Local Fair Share				
<i>FY 2010-11</i>				
6/30/11	SQ031		March & April	\$96,124
				\$96,124
<i>FY 2011-12</i>				
9/9/11	SQ031		May & June	\$210,350
11/11/11	SQ031		July & August	\$224,642
1/17/12	SQ031		September & October	\$277,342
3/6/12	SQ031		November & December	\$250,644
5/15/12	SQ031		January & February	\$212,821
6/30/12	SQ031		March & April	\$257,724
				\$1,433,523
<i>FY 2012-13</i>				
9/18/12	SQ031		May & June	\$237,140
11/20/12	SQ031		July & August	\$244,241
1/16/13	SQ031		September & October	\$284,606
3/1/13	SQ031		November & December	\$246,857
5/15/13	SQ031		January & February	\$241,531
6/30/13	SQ031		March & April	\$273,863
				\$1,528,239
<i>FY 2013-14</i>				
9/4/13	SQ031		May & June	\$268,791
11/19/13	SQ031		July & August	\$266,354
1/17/14	SQ031		September & October	\$299,043
3/11/14	SQ031		November & December	\$274,425
5/15/14	SQ031		January & February	\$254,414
6/30/14	SQ031		March & April	\$288,757
				\$1,651,785
<i>FY 2014-15</i>				
9/9/14	SQ031		May & June	\$267,133
11/18/14	SQ031		July & August	\$267,140
1/13/15	SQ031		September & October	\$320,058
3/17/15	SQ031		November & December	\$292,982
5/13/15	SQ031		January & February	\$258,034
6/30/15	SQ031		March & April	\$296,507
				\$1,701,855
<i>FY 2015-16</i>				
9/8/15	SQ031		May & June	\$263,439
11/17/15	SQ031		July & August	\$290,975
1/12/16	SQ031		September & October	\$336,247
3/15/16	SQ031		November & December	\$304,003
5/17/16	SQ031		January & February	\$249,953
6/30/16	SQ031		March & April	\$324,385
				\$1,769,001
<i>FY 2016-17</i>				
9/13/16	SQ031		May & June	\$290,815
11/15/16	SQ031		July & August	\$287,985
1/10/17	SQ031		September & October	\$344,451
3/14/17	SQ031		November & December	\$302,860



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As of 10/02/2024

Newport Beach

Date	Account	Contract	Description	Amount
5/23/17	SQ031		January & February	\$266,546
6/30/17	SQ031		March & April	\$321,276
				\$1,813,934
<i>FY 2017-18</i>				
9/12/17	SQ031		May & June	\$280,383
11/7/17	SQ031		July & August	\$302,695
1/9/18	SQ031		September & October	\$344,060
3/20/18	SQ031		November & December	\$308,672
5/15/18	SQ031		January & February	\$287,800
6/30/18	SQ031		March & April	\$318,166
				\$1,841,776
<i>FY 2018-19</i>				
9/18/18	SQ031		May & June	\$303,000
11/20/18	SQ031		July & August	\$360,532
1/15/19	SQ031		September & October	\$341,280
3/12/19	SQ031		November & December	\$353,154
5/14/19	SQ031		January & February	\$331,009
6/30/19	SQ031		March & April	\$290,208
				\$1,979,182
<i>FY 2019-20</i>				
9/10/19	SQ031		May & June	\$372,486
11/12/19	SQ031		July & August	\$361,389
1/13/20	SQ031		September & October	\$320,751
3/10/20	SQ031		November & December	\$419,626
5/12/20	SQ031		January & February	\$286,716
6/30/20	SQ031		March & April	\$238,168
				\$1,999,137
<i>FY 2020-21</i>				
9/16/20	SQ031		May & June	\$319,862
11/17/20	SQ031		July & August	\$378,983
1/13/21	SQ031		September & October	\$278,463
3/16/21	SQ031		November & December	\$341,530
5/11/21	SQ031		January & February	\$322,463
7/13/21	SQ031		March & April	\$330,905
				\$1,972,205
<i>FY 2021-22</i>				
9/13/21	SQ031		May & June	\$398,207
11/16/21	SQ031		July & August	\$395,343
1/19/22	SQ031		September & October	\$367,341
3/21/22	SQ031		November & December	\$453,902
5/19/22	SQ031		January & February	\$348,898
6/30/22	SQ031		March & April	\$415,241
				\$2,378,931
<i>FY 2022-23</i>				
9/21/22	SQ031		May & June	\$466,367
11/22/22	SQ031		July & August	\$433,916
1/25/23	SQ031		September & October	\$394,583
3/22/23	SQ031		November & December	\$429,083
5/17/23	SQ031		January & February	\$387,223
6/30/23	SQ031		March & April	\$414,088



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**As of 10/02/2024
Newport Beach**

Date	Accoun	Contract	Description	Amount
				\$2,525,261
<i>FY 2023-24</i>				
9/21/23	SQ031		May & June	\$430,478
11/21/23	SQ031		July & August	\$445,683
1/17/24	SQ031		September & October	\$412,058
3/20/24	SQ031		November & December	\$445,056
5/22/24	SQ031		January & February	\$423,073
6/30/24	SQ031		March & April	\$408,666
				\$2,565,014
<i>Not Yet Recognized</i>				
9/18/24	SQ031		May & June	\$408,210
				\$408,210
				\$25,664,178
Comprehensive Transportation Funding Program				
<i>FY 2013-14</i>				
5/15/14	SOL51	C12776	NEWPORT BEACH, 11-NBCH-ACE-35	\$128,937
5/15/14	SOL51	C12776	NEWPORT BEACH, 11-NBCH-ACE-35	\$27,985
8/19/14	SOL52	C12776	NEWPORT BEACH, 12-NBCH-ACE-35	\$85,566
				\$242,489
<i>FY 2014-15</i>				
8/19/14	SOL52	C12776	NEWPORT BEACH, 12-NBCH-ACE-35	\$116,934
8/19/14	SOL52	C12776	NEWPORT BEACH, 12-NBCH-ACE-35	\$(116,934)
8/19/14	SOL52	C12776	NEWPORT BEACH, 12-NBCH-ACE-35	\$88,949
				\$88,949
<i>FY 2015-16</i>				
8/19/14	SOL52	C12776	NEWPORT BEACH, 12-NBCH-ACE-35	\$27,985
8/31/15	SOL53	C12776	NEWPORT BEACH, 13-NBCH-ACE-36	\$3,048,413
5/17/16	SOL54	C12776	NEWPORT BEACH, 14-NBCH-ACE-37	\$895,500
				\$3,971,898
<i>FY 2016-17</i>				
5/30/17	SOL54	C12776	NEWPORT BEACH, 14-NBCH-ACE-37	\$298,500
6/6/17	SOL51	C12776	NEWPORT BEACH, 11-NBCH-ACE-35	\$68,078
				\$366,578
<i>FY 2017-18</i>				
10/1/18	SOL52	C12776	NEWPORT BEACH, 12-NBCH-ACE-35	\$67,500
				\$67,500
<i>FY 2020-21</i>				
2/8/21	SOL55	C12776	20-NBCH-ICE-3966	\$(583,938)
2/8/21	SOL55	C12776	20-NBCH-ICE-3966	\$45,966
2/8/21	SOL55	C12776	20-NBCH-ICE-3966	\$537,972
2/8/21	SOL55	C12776	20-NBCH-ICE-3966	\$583,938
				\$583,938
				\$5,321,351



OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024

Newport Beach

Date	Account	Contract	Description	Amount
Regional Traffic Signal Synchronization Program				
<i>FY 2015-16</i>				
2/22/16	SPA92	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$(210,000)
2/22/16	SPA92	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$198,305
2/1/16	SPA91	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$223,917
2/22/16	SPA92	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$210,000
				\$422,222
<i>FY 2016-17</i>				
2/22/16	SPA92	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$11,695
				\$11,695
<i>FY 2017-18</i>				
6/30/18	SPA92	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$10,000
6/30/18	SPA91	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$16,229
				\$26,229
				\$460,146
Senior Mobility Program or SNEM				
<i>FY 2011-12</i>				
6/30/11	TU031		March & April	\$7,001
9/9/11	TU031		May & June	\$15,217
11/15/11	TU031		July & August	\$16,252
1/17/12	TU031		September & October	\$20,064
3/6/12	TU031		November & December	\$18,132
5/15/12	TU031		January & February	\$15,092
6/30/12	TU031		March & April	\$18,578
				\$110,336
<i>FY 2012-13</i>				
9/18/12	TU031		May & June	\$17,303
11/20/12	TU031		July & August	\$17,761
1/16/13	TU031		September & October	\$20,697
3/1/13	TU031		November & December	\$17,952
5/15/13	TU031		January & February	\$16,954
6/30/13	TU031		March & April	\$19,795
				\$110,461
<i>FY 2013-14</i>				
9/4/13	TU031		May & June	\$19,193
11/19/13	TU031		July & August	\$18,932
1/17/14	TU031		September & October	\$21,255
3/11/14	TU031		November & December	\$19,255
5/20/14	TU031		January & February	\$18,046
6/30/14	TU031		March & April	\$20,482
				\$117,164
<i>FY 2014-15</i>				
9/9/14	TU031		May & June	\$19,661
11/18/14	TU031		July & August	\$19,573
1/13/15	TU031		September & October	\$23,273
3/17/15	TU031		November & December	\$20,473
5/13/15	TU031		January & February	\$18,662
6/30/15	TU031		March & April	\$21,445



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As of 10/02/2024

Newport Beach

Date	Accoun	Contract	Description	Amount
				\$123,087
<i>FY 2015-16</i>				
9/4/15	TU031		May & June	\$18,968
11/17/15	TU031		July & August	\$20,875
1/12/16	TU031		September & October	\$24,049
3/15/16	TU031		November & December	\$21,743
5/17/16	TU031		January & February	\$17,877
6/30/16	TU031		March & April	\$23,200
				\$126,711
<i>FY 2016-17</i>				
9/13/16	TU031		May & June	\$20,717
11/15/16	TU031		July & August	\$20,944
1/10/17	TU031		September & October	\$24,819
3/14/17	TU031		November & December	\$21,949
5/23/17	TU031		January & February	\$19,317
6/30/17	TU031		March & April	\$23,284
				\$131,030
<i>FY 2017-18</i>				
9/12/17	TU031		May & June	\$20,745
11/7/17	TU031		July & August	\$22,096
1/9/18	TU031		September & October	\$25,115
3/20/18	TU031		November & December	\$22,532
5/15/18	TU031		January & February	\$20,393
6/30/18	TU031		March & April	\$23,155
				\$134,037
<i>FY 2018-19</i>				
9/18/18	TU031		May & June	\$21,916
11/20/18	TU031		July & August	\$26,077
1/15/19	TU031		September & October	\$24,685
3/12/19	TU031		November & December	\$25,544
5/14/19	TU031		January & February	\$23,942
6/30/19	TU031		March & April	\$20,991
				\$143,155
<i>FY 2019-20</i>				
9/10/19	TU031		May & June	\$26,889
11/12/19	TU031		July & August	\$26,088
1/13/20	TU031		September & October	\$23,155
3/10/20	TU031		November & December	\$30,292
5/12/20	TU031		January & February	\$20,698
6/30/20	TU031		March & April	\$17,193
				\$144,315
<i>FY 2020-21</i>				
9/16/20	TU031		May & June	\$23,350
11/17/20	TU031		July & August	\$27,666
1/13/21	TU031		September & October	\$20,328
3/16/21	TU031		November & December	\$24,932
5/11/21	TU031		January & February	\$23,540
7/13/21	TU031		March & April	\$24,156



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Date	Accoun	Contract	Description	Amount
				\$143,973
<i>FY 2021-22</i>				
9/14/21	TU031		May & June	\$29,765
11/16/21	TU031		July & August	\$29,551
1/19/22	TU031		September & October	\$27,458
3/21/22	TU031		November & December	\$33,928
5/18/22	TU031		January & February	\$26,079
6/30/22	TU031		March & April	\$31,038
				\$177,820
<i>FY 2022-23</i>				
9/21/22	TU031		May & June	\$34,988
11/22/22	TU031		July & August	\$32,553
1/25/23	TU031		September & October	\$31,017
3/23/23	TU031		November & December	\$33,605
5/17/23	TU031		January & February	\$29,050
6/30/23	TU031		March & April	\$31,066
				\$192,278
<i>FY 2023-24</i>				
9/21/23	TU031		May & June	\$28,060
11/21/23	TU031		July & August	\$37,398
1/17/24	TU031		September & October	\$30,785
3/20/24	TU031		November & December	\$33,250
5/22/24	TU031		January & February	\$31,608
6/30/24	TU031		March & April	\$30,532
				\$191,633
<i>Not Yet Recognized</i>				
9/18/24	TU031		May & June	\$26,408
				\$26,408
				\$1,872,408
Community Based Transit/Circulators				
<i>FY 2017-18</i>				
6/30/18	TV221	C61480	NEWPORT BEACH, 16-NBCH-CBT-38	\$73,981
				\$73,981
<i>FY 2021-22</i>				
4/13/22	TV221	C61480	16-NBCH-CBT-3832	\$100,270
				\$100,270
<i>FY 2022-23</i>				
3/22/23	TV221	C61480	PROJECT#16-NBCH-CBT-3832	\$91,876
5/24/23	TV001	C81990	PROJECT#18-NBCH-CBT-3913	\$57,314
				\$149,189
<i>FY 2023-24</i>				
11/1/23	TV221	C61480	PROJECT#16-NBCH-CBT-3832	\$18,665
2/14/24	TV001	C81990	PROJECT#18-NBCH-CBT-3913	\$56,004
2/28/24	TV001	C81990	PROJECT# 18-NBCH-CBT-3913	\$46,761



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As of 10/02/2024

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Date	Accoun	Contract	Description	Amount
				\$121,431
<i>Not Yet Recognized</i>				
9/3/24	TV221	C61480	AGREEMENT WITH NEWPORT BEAC	\$45,144
9/4/24	TV221	C61480	PROJECT# 16-NBCH-CBT-3832	\$61,152
				\$106,296
				\$551,167
Water Quality Program (Project X)				
<i>FY 2012-13</i>				
6/10/13	MX627	C12776	NEWPORT BEACH, 11-NBCH-ECP-35	\$78,975
6/10/13	MX626	C12776	NEWPORT BEACH, 11-NBCH-ECP-35	\$78,975
				\$157,950
<i>FY 2015-16</i>				
12/7/15	MX628	C12776	NEWPORT BEACH, 12-NBCH-ECP-36	\$89,250
12/21/15	MX629	C12776	NEWPORT BEACH, 12-NBCH-ECP-36	\$72,695
1/12/16	MX630	C12776	NEWPORT BEACH, 12-NBCH-ECP-36	\$49,125
1/26/16	MX632	C12776	NEWPORT BEACH, 12-NBCH-ECP-36	\$79,374
1/26/16	MX628	C12776	NEWPORT BEACH, 12-NBCH-ECP-36	\$82,500
2/2/16	MX633	C12776	NEWPORT BEACH, 13-NBCH-ECP-36	\$106,000
5/17/16	MX634	C12776	NEWPORT BEACH, 13-NBCH-ECP-36	\$596,590
6/14/16	MX635	C12776	NEWPORT BEACH, 14-NBCH-ECP-37	\$18,750
6/14/16	MX636	C12776	NEWPORT BEACH, 14-NBCH-ECP-37	\$119,459
6/14/16	MX637	C12776	NEWPORT BEACH, 14-NBCH-ECP-37	\$22,500
				\$1,236,242
<i>FY 2016-17</i>				
10/16/18	MX636	C12776	NEWPORT BEACH, 14-NBCH-ECP-37	\$1,419,258
				\$1,419,258
<i>FY 2020-21</i>				
6/30/21	MX635	C12776	NEWPORT BEACH, 14-NBCH-ECP-37	\$(18,750)
6/7/21	MX638	C12776	18-NBCH-ECP-3923	\$120,216
				\$101,466
<i>FY 2023-24</i>				
1/25/24	MX637	C12776	PROJECT#14-NBCH-ECP-3737	\$267,210
				\$267,210
				\$3,182,127
				\$37,051,377