

Date	Accoun Contract	Description	Amount
_ocal Fair Share			
FY 2010-11 6/30/11	SQ031	March & April	\$96,124
			\$96,124
FY 2011-12			
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
			\$1,433,52
FY 2012-13			ψ1,400,02
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 6/30/13	SQ031 SQ031	January & February March & April	\$241,531 \$273,863
0,00,10			
			\$1,528,239
FY 2013-14			<b>A</b> AAA <b>T</b> A
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
			\$1,651,78
FY 2014-15			
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	SQ031	March & April	\$296,507
			\$1,701,85
FY 2015-16			
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
			\$1,769,00 <sup>-</sup>
FY 2016-17			÷.,,.
9/13/16	SQ031	May & Jupa	¢000.045
		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

OCTA Date	Account Contract	Description	Amount
	Accoun Contract		Amount
5/23/17 6/30/17	SQ031 SQ031	January & February	\$266,546
0/30/17	50031	March & April	\$321,276
			\$1,813,934
FY 2017-18 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
FY 2018-19			
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
FY 2019-20 9/10/19	SQ031	May 8 Juna	¢272.496
11/12/19	SQ031	May & June July & August	\$372,486 \$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
FY 2020-21			
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
FY 2021-22 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
FY 2022-23			
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

DCTA Date	Accoun	Contract	Description	Amount
				\$2,525,261
FY 2023-24				<b>ΨΖ,323,20</b> 1
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
FY 2024-25	00004			<b>\$ 100 010</b>
9/18/24	SQ031		May & June	\$408,210
				\$408,210
Not Yet Recognize	ed SQ031		July & August	\$418,945
1/15/25	SQ031		September & October	\$408,426
3/19/25	SQ031 SQ031		November & December	\$461,668
				\$1,289,04
				<i>•••,=••</i> ,•••
				\$26,953,218
mprehensive Tr FY 2013-14	ansportation	Funding Pro	gram	\$26,953,218
FY 2013-14 5/15/14	SOL51	C12776	NEWPORT BEACH, 11-NBCH-ACE-35	\$128,937
FY 2013-14 5/15/14 5/15/14	SOL51 SOL51	C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35	\$128,937 \$27,985
FY 2013-14 5/15/14	SOL51	C12776	NEWPORT BEACH, 11-NBCH-ACE-35	\$128,937 \$27,985
FY 2013-14 5/15/14 5/15/14	SOL51 SOL51	C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35	\$128,937 \$27,985 \$85,566
FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15	SOL51 SOL51 SOL52	C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35	\$128,937 \$27,985 \$85,566 <b>\$242,48</b>
FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14	SOL51 SOL51 SOL52 SOL52	C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35	\$128,937 \$27,985 \$85,566 <b>\$242,48</b> \$116,934
FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15	SOL51 SOL51 SOL52	C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35	\$128,937 \$27,985 \$85,566 <b>\$242,48</b> \$116,934 \$(116,934
FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14 8/19/14	SOL51 SOL51 SOL52 SOL52 SOL52	C12776 C12776 C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35	\$128,937 \$27,985 \$85,566 <b>\$242,48</b> \$116,934 \$(116,934 \$88,949
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FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14 8/19/14 8/19/14	SOL51 SOL51 SOL52 SOL52 SOL52	C12776 C12776 C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35	\$128,937 \$27,985 \$85,566 <b>\$242,48</b> \$116,934 \$(116,934 \$88,949 <b>\$88,94</b>
FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14 8/19/14 8/19/14 FY 2015-16	SOL51 SOL51 SOL52 SOL52 SOL52 SOL52	C12776 C12776 C12776 C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35	\$128,937 \$27,985 \$85,566 <b>\$242,48</b> \$116,934 \$(116,934 \$88,945 <b>\$88,94</b> \$88,945
FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14 8/19/14 8/19/14 FY 2015-16 8/19/14	SOL51 SOL51 SOL52 SOL52 SOL52 SOL52 SOL52	C12776 C12776 C12776 C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35	\$128,937 \$27,985 \$85,566 <b>\$242,489</b> \$116,934 \$(116,934 \$88,949 <b>\$88,949</b> \$88,949 \$88,949 \$3,048,413
FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14 8/19/14 8/19/14 FY 2015-16 8/19/14 8/31/15	SOL51 SOL51 SOL52 SOL52 SOL52 SOL52 SOL52 SOL52	C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-36	\$128,937 \$27,985 \$85,566 <b>\$242,48</b> \$116,934 \$(116,934 \$88,949 <b>\$88,94</b> \$88,949 \$88,949 \$3,048,413 \$895,500
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FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14 8/19/14 8/19/14 FY 2015-16 8/19/14 8/31/15 5/17/16 FY 2016-17 5/30/17	SOL51 SOL51 SOL52 SOL52 SOL52 SOL52 SOL52 SOL52 SOL53 SOL54	C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 13-NBCH-ACE-36 NEWPORT BEACH, 14-NBCH-ACE-37	\$128,937 \$27,985 \$85,566 <b>\$242,485</b> \$116,934 \$(116,934 \$(116,934 \$88,949 <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$89,500</b> <b>\$63,078</b> <b>\$</b> 298,500 <b>\$</b> 68,078
5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14 8/19/14 8/19/14 FY 2015-16 8/19/14 8/31/15 5/17/16 FY 2016-17 5/30/17 6/6/17 FY 2017-18	SOL51 SOL51 SOL52 SOL52 SOL52 SOL52 SOL52 SOL53 SOL54 SOL54 SOL54	C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 13-NBCH-ACE-36 NEWPORT BEACH, 14-NBCH-ACE-37 NEWPORT BEACH, 14-NBCH-ACE-37 NEWPORT BEACH, 14-NBCH-ACE-37	\$26,953,218 \$128,937 \$27,985 \$85,566 \$242,489 \$116,934 \$(116,934 \$(116,934 \$(116,934 \$(116,934 \$88,949 \$89,500 \$68,078 \$86,078 \$86,078
FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14 8/19/14 8/19/14 FY 2015-16 8/19/14 8/31/15 5/17/16 FY 2016-17 5/30/17 6/6/17	SOL51 SOL51 SOL52 SOL52 SOL52 SOL52 SOL52 SOL52 SOL53 SOL54	C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 13-NBCH-ACE-36 NEWPORT BEACH, 14-NBCH-ACE-37	\$128,937 \$27,985 \$85,566 <b>\$242,485</b> \$116,934 \$(116,934 \$(116,934 \$88,949 <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$88,949</b> <b>\$89,500</b> <b>\$63,078</b> <b>\$</b> 298,500 <b>\$</b> 68,078
FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14 8/19/14 8/19/14 8/19/14 FY 2015-16 8/19/14 8/31/15 5/17/16 FY 2016-17 5/30/17 6/6/17 FY 2017-18 10/1/18	SOL51 SOL51 SOL52 SOL52 SOL52 SOL52 SOL52 SOL53 SOL54 SOL54 SOL54	C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 13-NBCH-ACE-36 NEWPORT BEACH, 14-NBCH-ACE-37 NEWPORT BEACH, 14-NBCH-ACE-37 NEWPORT BEACH, 14-NBCH-ACE-37	\$128,937 \$27,985 \$85,566 <b>\$242,48</b> \$116,934 \$(116,934 \$(116,934 \$88,945 \$88,945 \$3,048,413 \$895,500 <b>\$3,971,89</b> \$298,500 \$68,078 \$366,576 \$67,500
FY 2013-14 5/15/14 5/15/14 8/19/14 FY 2014-15 8/19/14 8/19/14 8/19/14 FY 2015-16 8/19/14 8/31/15 5/17/16 FY 2016-17 5/30/17 6/6/17 FY 2017-18	SOL51 SOL51 SOL52 SOL52 SOL52 SOL52 SOL52 SOL53 SOL54 SOL54 SOL54	C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776 C12776	NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 11-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 12-NBCH-ACE-35 NEWPORT BEACH, 13-NBCH-ACE-36 NEWPORT BEACH, 14-NBCH-ACE-37 NEWPORT BEACH, 14-NBCH-ACE-37 NEWPORT BEACH, 14-NBCH-ACE-37	\$128,937 \$27,985 \$85,566 <b>\$242,48</b> \$116,934 \$(116,934 \$88,945 \$88,945 \$3,048,413 \$895,500 <b>\$3,971,89</b> \$298,500 \$68,078 <b>\$366,57</b>

As o	f 05/02/2025 port Beach	-	ts to Local Agencies	
Date	Accoun	Contract	Description	Amount
2/8/21	SOL55	C12776	20-NBCH-ICE-3966	\$537,97
2/8/21	SOL55	C12776	20-NBCH-ICE-3966	\$583,93
				\$583,93
				\$5,321,35
egional Traffic Sig FY 2015-16	gnal Synchro	onization Prog	gram	
2/22/16	SPA92	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$(210,00
2/22/16	SPA92	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$198,30
2/1/16	SPA91	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$223,91
2/22/16	SPA92	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$210,00
				\$422,22
FY 2016-17 2/22/16	SPA92	C12776	NEWPORT BEACH, 12-NBCH-TSP-36	\$11,69
				\$11,69
FY 2017-18	60402	C12776		¢10.00
	SPA92 SPA91	C12776	NEWPORT BEACH, 12-NBCH-TSP-36 NEWPORT BEACH, 12-NBCH-TSP-36	\$10,00 \$16,22
				\$26,22
				\$460,14
enior Mobility Pro FY 2011-12	ogram or SNE			
6/30/11	TU031		March & April	\$7,00
9/9/11	TU031		May & June	\$15,21
11/15/11	TU031		July & August	\$16,25
1/17/12	TU031		September & October	\$20,06
3/6/12	TU031		November & December	\$18,13
5/15/12	TU031		January & February	\$15,09
6/30/12	TU031		March & April	\$18,57
				\$110,33
FY 2012-13 9/18/12	TU031		May & June	¢17 00
9/18/12 11/20/12	TU031 TU031		July & August	\$17,30 \$17.76
1/16/13	TU031 TU031		September & October	\$17,76 \$20,69
3/1/13	TU031 TU031		November & December	\$20,09 \$17,95
5/15/13	TU031 TU031		January & February	\$17,95 \$16,95
6/30/13	TU031		March & April	\$19,79
				\$110,46
FY 2013-14				
9/4/13	TU031		May & June	\$19,19
11/19/13	TU031		July & August	\$18,93
1/17/14	TU031		September & October	\$21,25
3/11/14	TU031		November & December	\$19,25
E/20/11	TI 1021		lanuary & Eabruary	¢10 01

January & February

March & April

\$117,164

\$18,046

\$20,482

FY 2014-15

5/20/14 6/30/14 TU031

TU031

DCTA Date	Accoun Contract	Description	Amount
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
		-	\$123,087
FY 2015-16			
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
FY 2016-17 9/13/16	TU031	May 8 June	\$20.717
	TU031	May & June	
11/15/16 1/10/17	TU031	July & August	\$20,944 \$24,819
3/14/17		September & October November & December	
5/23/17	TU031 TU031		\$21,949
	TU031	January & February	\$19,317
6/30/17	10031	March & April	\$23,284
			\$131,030
FY 2017-18 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
FY 2018-19	TU024	May 8 June	¢01.016
9/18/18 11/20/18	TU031 TU031	May & June July & August	\$21,916
1/15/19	TU031	September & October	\$26,077
3/12/19	TU031	November & December	\$24,685 \$25,544
			\$25,544 \$23,942
5/14/19 TU031 6/30/19 TU031		January & February March & April	\$20,991
		-	\$143,155
FY 2019-20			
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
FY 2020-21	TU024	May 8 June	¢00.050
9/16/20	TU031	May & June	\$23,350
11/17/20	TU031	July & August	\$27,666

1/13/21   TU031   September & October     3/16/21   TU031   November & December     5/11/21   TU031   January & February     7/13/21   TU031   March & April     FY 2021-22   9/14/21   TU031   July & August     11/16/21   TU031   July & August     11/19/22   TU031   September & October     3/21/22   TU031   March & April     FY 2022-23   TU031   January & February     6/30/22   TU031   January & February     6/30/22   TU031   July & August     11/25/23   TU031   July & August     1/25/23   TU031   March & April     FY 2022-23   9/21/22   TU031   July & August     1/25/23   TU031   January & February     6/30/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24   September & October   November & December     3/20/24   TU031   July & August   September & October     3/20/24   TU031   March & April   March & April <t< th=""><th>Amount</th><th>Description</th><th>Contract</th><th>Accoun</th><th>Date</th></t<>	Amount	Description	Contract	Accoun	Date
5/11/21   TU031   January & February     FY 2021-22   9/14/21   TU031   May & June     11/16/21   TU031   July & August     11/16/21   TU031   September & October     3/21/22   TU031   September & December     6/30/22   TU031   January & February     6/30/22   TU031   March & April     FY 2022-23     9/21/22   TU031   July & August     11/22/22   TU031   July & August     11/22/23   TU031   September & October     3/23/23   TU031   May & June     5/17/23   TU031   May & June     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031   March & April     FY 2023-24     9/21/23   TU031   March & April     FY 2023-24     9/21/23   TU031   March & April     FY 2023-24     9/21/24   TU031   July & August     1/17/24   TU031   July & August     1/17/21/25 <t< td=""><td>\$20,328</td><td>September &amp; October</td><td></td><td>TU031</td><td>1/13/21</td></t<>	\$20,328	September & October		TU031	1/13/21
7/13/21   TU031   March & April     FY 2021-22   9/14/21   TU031   July & August     11/16/21   TU031   July & August     11/19/22   TU031   September & October     3/21/22   TU031   January & February     6/30/22   TU031   March & April     FY 2022-23   Way & June   July & August     11/22/22   TU031   March & April     11/22/22   TU031   July & August     11/22/23   TU031   July & August     11/22/23   TU031   September & October     3/23/23   TU031   July & August     11/22/23   TU031   March & April     FY 2023-24   9/21/23   TU031   March & April     FY 2023-24   9/21/23   TU031   July & August     11/17/24   TU031   July & August   July & August     11/17/24   TU031   January & February   6/30/24     6/30/24   TU031   March & April	\$24,932	November & December		TU031	3/16/21
FY 2021-22   9/14/21   TU031   July & August     11/16/21   TU031   July & August     11/19/22   TU031   September & October     3/21/22   TU031   November & December     5/18/22   TU031   January & February     6/30/22   TU031   March & April     FY 2022-23   9/21/22   TU031     9/21/22   TU031   July & August     11/22/22   TU031   July & August     11/22/23   TU031   July & August     11/22/23   TU031   January & February     6/30/23   TU031   January & February     6/30/23   TU031   January & February     6/30/23   TU031   July & August     11/21/23   TU031   July & August     11/21/23   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25   9/18/24   TU031   November & December     5/20/24   TU031   July & August   Interpretained     11/19/24   TU031   July & August   Interpretained     11/19/24	\$23,540	January & February		TU031	5/11/21
9/14/21   TU031   July & June     11/16/21   TU031   July & August     11/19/22   TU031   September & October     3/21/22   TU031   January & February     6/30/22   TU031   March & April     FY 2022-23     9/21/22   TU031   March & April     11/22/22   TU031   July & August     11/22/22   TU031   July & August     11/22/22   TU031   July & August     12/52/3   TU031   September & October     3/23/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031   March & April     FY 2023-24     9/21/23   TU031   March & April     FY 2023-24     9/21/23   TU031   March & April     FY 2023-24     9/21/24   TU031   July & August     1/17/24   TU031   March & April     FY 2024-25     9/18/24   TU031   Mary & June	\$24,156			TU031	7/13/21
9/14/21   TU031   July & June     11/16/21   TU031   July & August     11/19/22   TU031   September & December     5/18/22   TU031   January & February     6/30/22   TU031   March & April     FY 2022-23     9/21/22   TU031   May & June     11/22/22   TU031   July & August     11/22/22   TU031   July & August     11/22/22   TU031   July & August     12/5/23   TU031   September & October     3/23/23   TU031   November & December     5/17/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031   May & June     11/21/23   TU031   July & August     11/17/24   TU031   January & February     6/30/24   TU031   March & April     F	\$143,973				
11/16/21   TU031   July & August     1/19/22   TU031   September & October     3/2/1/22   TU031   November & December     5/18/22   TU031   January & February     6/30/22   TU031   March & April     FY 2022-23     9/21/22   TU031   July & August     11/22/23   TU031   July & August     11/25/23   TU031   July & August     11/25/23   TU031   September & October     3/23/23   TU031   January & February     6/30/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031   July & August     1/17/24   TU031   July & August     1/17/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   March & April     FY 2024-25     9/18/24   TU031   July & August     1/1/15/25   TU031   September & October <tr< td=""><td>¢20.765</td><td>May &amp; Jupa</td><td></td><td>TI 1031</td><td></td></tr<>	¢20.765	May & Jupa		TI 1031	
1/19/22   TU031   September & October     3/21/22   TU031   November & December     6/30/22   TU031   January & February     6/30/22   TU031   March & April     FY 2022-23     9/21/22   TU031   May & June     11/22/22   TU031   July & August     11/25/23   TU031   September & October     3/23/23   TU031   January & February     6/30/23   TU031   January & February     6/30/23   TU031   January & February     6/30/23   TU031   January & February     6/30/24   TU031   March & April     FY 2023-24     9/21/23   TU031   March & April	\$29,765	-			
3/21/22   TU031   November & December     5/18/22   TU031   January & February     6/30/22   TU031   March & April     FY 2022-23     9/21/22   TU031   July & August     11/22/22   TU031   July & August     12/5/23   TU031   September & October     3/23/23   TU031   November & December     5/17/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031     11/21/23   TU031   July & August     11/1/1/24   TU031   September & October     3/20/24   TU031   January & February     6/30/24   TU031   January & February     6/30/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   March & April     March & August     11/19/24   TU031   July & August     11/19/25   TU031   September & October     3/2	\$29,551				
5/18/22   TU031   January & February     6/30/22   TU031   March & April     FY 2022-23	\$27,458	•			
6/30/22   TU031   March & April     FY 2022-23	\$33,928				
FY 2022-23   1/22/2   TU031   May & June     1//22/22   TU031   September & October     3/23/23   TU031   November & December     5/17/23   TU031   January & February     6/30/23   TU031   May & June     11/21/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031     11/21/23   TU031   July & August     11/17/24   TU031   September & October     3/20/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June	\$26,079				
9/21/22   TU031   May & June     11/22/22   TU031   July & August     1/25/23   TU031   September & October     3/23/23   TU031   January & February     6/30/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031   May & June     11/21/23   TU031   July & August     11/21/23   TU031   July & August     11/21/23   TU031   July & August     11/21/24   TU031   September & October     3/20/24   TU031   November & December     5/22/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June     Interval     May & June     Not Yet Recognized     11/19/24   TU031   July & August     1/15/25   TU031   September & October     3/20/25   TU031   November & December     IU031	\$31,038	March & April		TU031	6/30/22
9/21/22   TU031   May & June     11/22/22   TU031   July & August     1/25/23   TU031   September & October     3/23/23   TU031   November & December     5/17/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031   May & June     11/21/23   TU031   July & August     11/1/24   TU031   September & October     3/20/24   TU031   July & August     1/1/7/24   TU031   November & December     5/22/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June     Intrasit/Circulators     Morember & October     3/20/25   TU031   September & October     3/20/25   TU031   May & June	\$177,820				51/ 0000 00
11/22/22   TU031   July & August     1/25/23   TU031   September & October     3/23/23   TU031   November & December     5/17/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031   May & June     11/21/23   TU031   July & August     11/12/1/23   TU031   September & October     3/20/24   TU031   November & December     5/22/24   TU031   January & February     6/30/24   TU031   November & December     5/22/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June     Mot Yet Recognized     11/19/24   TU031   July & August     1/15/25   TU031   September & October     3/20/25   TU031   November & December     3/20/25   TU031   November & December     FY 2017-18	\$34,988	May & June		TU031	
1/25/23   TU031   September & October     3/23/23   TU031   November & December     5/17/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031   May & June     11/21/23   TU031   July & August     11/17/24   TU031   September & October     3/20/24   TU031   November & December     5/22/24   TU031   January & February     6/30/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June     Not Yet Recognized     11/15/25   TU031   September & October     3/20/25   TU031   November & December     3/20/25   TU031   November & December     mmunity Based Transit/Circulators     FY 2017-18   Tu1	\$32,553	-			
3/23/23   TU031   November & December     5/17/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24     9/21/23   TU031   May & June     11/21/23   TU031   July & August     11/17/24   TU031   September & October     3/20/24   TU031   November & December     3/20/24   TU031   January & February     6/30/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031     May & June     Not Yet Recognized     11/19/24   TU031   July & August     11/19/24   TU031   September & October     3/20/25   TU031   November & December					
5/17/23   TU031   January & February     6/30/23   TU031   March & April     FY 2023-24	\$31,017				
6/30/23   TU031   March & April     FY 2023-24	\$33,605				
9/21/23   TU031   May & June     11/21/23   TU031   July & August     1/17/24   TU031   September & October     3/20/24   TU031   November & December     5/22/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June     Not Yet Recognized     11/19/24   TU031   July & August     1/15/25   TU031   September & October     3/20/25   TU031   November & December	\$29,050 \$31,066				
9/21/23   TU031   May & June     11/21/23   TU031   July & August     1/17/24   TU031   September & October     3/20/24   TU031   November & December     5/22/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June     Not Yet Recognized     11/19/24   TU031   July & August     1/15/25   TU031   September & October     3/20/25   TU031   November & December	\$192,278				
9/21/23   TU031   May & June     11/21/23   TU031   July & August     1/17/24   TU031   September & October     3/20/24   TU031   November & December     5/22/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June     Not Yet Recognized     11/19/24   TU031   July & August     1/15/25   TU031   September & October     3/20/25   TU031   November & December	ψ152,270				FY 2023-24
1/17/24   TU031   September & October     3/20/24   TU031   November & December     5/22/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June     Not Yet Recognized     11/19/24   TU031   July & August     1/15/25   TU031   September & October     3/20/25   TU031   November & December     mmunity Based Transit/Circulators     FY 2017-18	\$28,060	May & June		TU031	
1/17/24   TU031   September & October     3/20/24   TU031   November & December     5/22/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June     Not Yet Recognized     11/19/24   TU031   July & August     1/15/25   TU031   September & October     3/20/25   TU031   November & December	\$37,398	July & August		TU031	11/21/23
3/20/24   TU031   November & December     5/22/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25     9/18/24   TU031   May & June     Not Yet Recognized     11/19/24   TU031   July & August     1/15/25   TU031   September & October     3/20/25   TU031   November & December     mmunity Based Transit/Circulators     FY 2017-18	\$30,785			TU031	1/17/24
5/22/24   TU031   January & February     6/30/24   TU031   March & April     FY 2024-25   9/18/24   TU031   May & June     Not Yet Recognized   11/19/24   TU031   July & August     1/15/25   TU031   September & October	\$33,250				
6/30/24   TU031   March & April     FY 2024-25   9/18/24   TU031   May & June     Not Yet Recognized   11/19/24   TU031   July & August     11/15/25   TU031   September & October     3/20/25   TU031   November & December     mmunity Based Transit/Circulators	\$31,608				
9/18/24 TU031 May & June Not Yet Recognized 11/19/24 TU031 July & August 1/15/25 TU031 September & October 3/20/25 TU031 November & December 	\$30,532				
9/18/24 TU031 May & June Not Yet Recognized 11/19/24 TU031 July & August 1/15/25 TU031 September & October 3/20/25 TU031 November & December 	\$191,633				
Not Yet Recognized 11/19/24 TU031 July & August 1/15/25 TU031 September & October 3/20/25 TU031 November & December mmunity Based Transit/Circulators FY 2017-18	<b>*•••••••••••••</b>			<b>T</b> 1 100 4	
11/19/24   TU031   July & August     1/15/25   TU031   September & October     3/20/25   TU031   November & December     mmunity Based Transit/Circulators     FY 2017-18	\$26,408	May & June		10031	9/18/24
11/19/24   TU031   July & August     1/15/25   TU031   September & October     3/20/25   TU031   November & December     mmunity Based Transit/Circulators     FY 2017-18	\$26,408				
1/15/25 TU031 September & October 3/20/25 TU031 November & December mmunity Based Transit/Circulators FY 2017-18	\$27,963	July & August			-
3/20/25 TU031 November & December	\$27,260				
FY 2017-18	\$30,814				
FY 2017-18	\$86,037				
FY 2017-18	\$1,958,445				
	φ1,500,440		llators	Transit/Circ	
	\$73,981	NEWPORT BEACH, 16-NBCH-CBT-38	C61480	TV221	FY 2017-18 6/30/18
	\$73,981				
FY 2021-22			004400	T: (00.1	
4/13/22 TV221 C61480 16-NBCH-CBT-3832	\$100,270	16-NBCH-CB1-3832	C61480	TV221	4/13/22

As of 05/02/2025 Newport Beach

Date	Accoun	Contract	Description	Amount
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
FY 2023-24				
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
5) ( 000 ( 05				\$121,431
FY 2024-25 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
ter Quality Prog FY 2012-13	ram (Projec	t X)		
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
FY 2015-16	MYCOO	040770		¢00.050
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 6/14/16	MX636 MX637	C12776 C12776	NEWPORT BEACH, 14-NBCH-ECP-37 NEWPORT BEACH, 14-NBCH-ECP-37	\$119,459 \$22,500
				\$1,236,242
FY 2016-17 10/16/18	MX636	C12776	NEWPORT BEACH, 14-NBCH-ECP-37	\$1,419,258
				\$1,419,258
FY 2020-21	10/005	0.40770		<b>*</b> (40 <b>-5</b> 0)
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
FY 2023-24 1/25/24	MX637	C12776	PROJECT#14-NBCH-ECP-3737	\$267,210
				\$267,210
				\$3,182,127

\$38,426,454