



OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024
Orange

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2011-12</i>				
6/30/11	SQ032		March & April	\$144,894
9/9/11	SQ032		May & June	\$317,061
11/11/11	SQ032		July & August	\$338,597
1/17/12	SQ032		September & October	\$418,034
3/6/12	SQ032		November & December	\$377,793
5/15/12	SQ032		January & February	\$306,672
6/30/12	SQ032		March & April	\$385,371
				\$2,288,421
<i>FY 2012-13</i>				
9/18/12	SQ032		May & June	\$364,905
11/20/12	SQ032		July & August	\$373,507
1/16/13	SQ032		September & October	\$435,235
3/1/13	SQ032		November & December	\$377,508
5/15/13	SQ032		January & February	\$348,681
6/30/13	SQ032		March & April	\$414,784
				\$2,314,620
<i>FY 2013-14</i>				
9/4/13	SQ032		May & June	\$395,756
11/19/13	SQ032		July & August	\$388,787
1/17/14	SQ032		September & October	\$436,500
3/11/14	SQ032		November & December	\$393,542
5/15/14	SQ032		January & February	\$370,529
6/30/14	SQ032		March & April	\$420,545
				\$2,405,659
<i>FY 2014-15</i>				
9/9/14	SQ032		May & June	\$410,772
11/18/14	SQ032		July & August	\$408,326
1/13/15	SQ032		September & October	\$485,544
3/17/15	SQ032		November & December	\$423,228
5/13/15	SQ032		January & February	\$388,603
6/30/15	SQ032		March & April	\$446,544
				\$2,563,017
<i>FY 2015-16</i>				
9/8/15	SQ032		May & June	\$394,872
11/17/15	SQ032		July & August	\$435,604
1/12/16	SQ032		September & October	\$503,815
3/15/16	SQ032		November & December	\$455,502
5/17/16	SQ032		January & February	\$374,516
6/30/16	SQ032		March & April	\$486,041
				\$2,650,350
<i>FY 2016-17</i>				
9/13/16	SQ032		May & June	\$434,359
11/15/16	SQ032		July & August	\$437,734
1/10/17	SQ032		September & October	\$518,656
3/14/17	SQ032		November & December	\$458,724
5/23/17	SQ032		January & February	\$403,722
6/30/17	SQ032		March & April	\$486,618



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Date	Account	Contract	Description	Amount
				\$2,739,812
<i>FY 2017-18</i>				
9/12/17	SQ032		May & June	\$428,089
11/7/17	SQ032		July & August	\$457,785
1/9/18	SQ032		September & October	\$520,344
3/20/18	SQ032		November & December	\$466,825
5/15/18	SQ032		January & February	\$426,602
6/30/18	SQ032		March & April	\$480,220
				\$2,779,864
<i>FY 2018-19</i>				
9/18/18	SQ032		May & June	\$453,910
11/20/18	SQ032		July & August	\$540,097
1/15/19	SQ032		September & October	\$511,256
3/12/19	SQ032		November & December	\$529,045
5/14/19	SQ032		January & February	\$495,870
6/30/19	SQ032		March & April	\$434,747
				\$2,964,925
<i>FY 2019-20</i>				
9/10/19	SQ032		May & June	\$554,879
11/12/19	SQ032		July & August	\$538,347
1/13/20	SQ032		September & October	\$477,811
3/10/20	SQ032		November & December	\$625,101
5/12/20	SQ032		January & February	\$427,111
6/30/20	SQ032		March & April	\$354,790
				\$2,978,039
<i>FY 2020-21</i>				
9/16/20	SQ032		May & June	\$489,363
11/17/20	SQ032		July & August	\$579,812
1/13/21	SQ032		September & October	\$426,026
3/16/21	SQ032		November & December	\$522,514
5/11/21	SQ032		January & February	\$493,342
7/13/21	SQ032		March & April	\$506,257
				\$3,017,313
<i>FY 2021-22</i>				
9/13/21	SQ032		May & June	\$612,186
11/16/21	SQ032		July & August	\$607,783
1/19/22	SQ032		September & October	\$564,734
3/21/22	SQ032		November & December	\$697,809
5/19/22	SQ032		January & February	\$536,381
6/30/22	SQ032		March & April	\$638,374
				\$3,657,266
<i>FY 2022-23</i>				
9/21/22	SQ032		May & June	\$715,685
11/22/22	SQ032		July & August	\$665,885
1/25/23	SQ032		September & October	\$605,526
3/22/23	SQ032		November & December	\$658,470
5/17/23	SQ032		January & February	\$594,231
6/30/23	SQ032		March & April	\$635,458



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Date	Accoun	Contract	Description	Amount
				\$3,875,255
<i>FY 2023-24</i>				
9/21/23	SQ032		May & June	\$670,779
				\$670,779
<i>Not Yet Recognized</i>				
11/21/23	SQ032		July & August	\$694,471
1/17/24	SQ032		September & October	\$642,076
				\$1,336,548
				\$36,241,868
M2 CTFP (Project O)				
<i>FY 2012-13</i>				
6/24/13	SOM02	C12777	ORANGE, CITY OF 11-ORANG-FST-3	\$739,000
				\$739,000
<i>FY 2013-14</i>				
2/4/14	SOM01	C12777	ORANGE, CITY OF 11-ORNG-ICE-35	\$37,809
				\$37,809
<i>FY 2015-16</i>				
10/27/15	SOM03	C12777	ORANGE, CITY OF 14-ORNG-ICE-37	\$103,026
11/18/16	SOM04	C12777	ORANGE, CITY OF 14-ORNG-ICE-37	\$5,250
				\$108,276
<i>FY 2016-17</i>				
5/30/17	SOM03	C12777	ORANGE, CITY OF 14-ORNG-ICE-37	\$600,654
				\$600,654
<i>FY 2017-18</i>				
8/9/17	SOM07	C12777	ORANGE, CITY OF 13-ORNG-ICE-36	\$80,714
2/13/18	SOM10	C12777	ORANGE, CITY OF 15-ORNG-ICE-37	\$85,757
				\$166,471
<i>FY 2018-19</i>				
10/16/18	SOM03	C12777	ORANGE, CITY OF 14-ORNG-ICE-37	\$384,442
3/26/19	SOM08	C12777	ORANGE CITY OF PROJECT# 15-OR	\$62,270
				\$446,713
<i>FY 2019-20</i>				
8/23/19	SO001	C12777	ORANGE, CITY OF TO MOVE TO COI	\$56,114
12/31/19	SOM08	C12777	ORANGE, CITY OF PROJECT# 15-OF	\$186,848
5/19/20	SOM11	C12777	ORANGE, CITY OF PROJECT# 16-OF	\$1,206,634
				\$1,449,597
<i>FY 2020-21</i>				
12/15/20	SOM06	C12777	17-ORNG-ICE-3866	\$264,688
5/12/21	SOM05	C12777	17-ORNG-ICE-3865	\$334,813
				\$599,501
<i>Not Yet Recognized</i>				



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Date	Accoun	Contract	Description	Amount
2/28/24	SOM14	C12777	PROJECT# 22-ORNG-4019	\$388,125
				\$388,125
				\$4,536,145
SMP or Senior Non-Emergency Medical				
<i>FY 2011-12</i>				
6/30/11	TU032		March & April	\$6,650
9/9/11	TU032		May & June	\$14,453
11/15/11	TU032		July & August	\$15,436
1/17/12	TU032		September & October	\$19,057
3/6/12	TU032		November & December	\$17,222
5/15/12	TU032		January & February	\$14,335
6/30/12	TU032		March & April	\$17,646
				\$104,799
<i>FY 2012-13</i>				
9/18/12	TU032		May & June	\$16,435
11/20/12	TU032		July & August	\$16,870
1/16/13	TU032		September & October	\$19,658
3/1/13	TU032		November & December	\$17,051
5/15/13	TU032		January & February	\$16,103
6/30/13	TU032		March & April	\$18,802
				\$104,919
<i>FY 2013-14</i>				
9/4/13	TU032		May & June	\$18,230
11/19/13	TU032		July & August	\$17,982
1/17/14	TU032		September & October	\$20,189
3/11/14	TU032		November & December	\$18,289
5/20/14	TU032		January & February	\$17,141
6/30/14	TU032		March & April	\$19,454
				\$111,284
<i>FY 2014-15</i>				
9/9/14	TU032		May & June	\$18,674
11/18/14	TU032		July & August	\$18,591
1/13/15	TU032		September & October	\$22,105
3/17/15	TU032		November & December	\$19,445
5/13/15	TU032		January & February	\$17,726
6/30/15	TU032		March & April	\$20,369
				\$116,909
<i>FY 2015-16</i>				
9/4/15	TU032		May & June	\$18,016
11/17/15	TU032		July & August	\$19,827
1/12/16	TU032		September & October	\$22,842
3/15/16	TU032		November & December	\$20,651
5/17/16	TU032		January & February	\$16,980
6/30/16	TU032		March & April	\$22,036
				\$120,352
<i>FY 2016-17</i>				
9/13/16	TU032		May & June	\$19,677
11/15/16	TU032		July & August	\$19,893
1/10/17	TU032		September & October	\$23,573



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Date	Account	Contract	Description	Amount
3/14/17	TU032		November & December	\$20,848
5/23/17	TU032		January & February	\$18,348
6/30/17	TU032		March & April	\$22,115
				\$124,455
<i>FY 2017-18</i>				
9/12/17	TU032		May & June	\$19,704
11/7/17	TU032		July & August	\$20,987
1/9/18	TU032		September & October	\$23,855
3/20/18	TU032		November & December	\$21,401
5/15/18	TU032		January & February	\$19,370
6/30/18	TU032		March & April	\$21,993
				\$127,310
<i>FY 2018-19</i>				
9/18/18	TU032		May & June	\$20,816
11/20/18	TU032		July & August	\$24,769
1/15/19	TU032		September & October	\$23,446
3/12/19	TU032		November & December	\$24,262
5/14/19	TU032		January & February	\$22,740
6/30/19	TU032		March & April	\$19,937
				\$135,970
<i>FY 2019-20</i>				
9/10/19	TU032		May & June	\$25,540
11/12/19	TU032		July & August	\$24,779
1/13/20	TU032		September & October	\$21,993
3/10/20	TU032		November & December	\$28,772
5/12/20	TU032		January & February	\$19,659
6/30/20	TU032		March & April	\$16,330
				\$137,073
<i>FY 2020-21</i>				
9/16/20	TU032		May & June	\$22,178
11/17/20	TU032		July & August	\$26,278
1/13/21	TU032		September & October	\$19,308
3/16/21	TU032		November & December	\$23,681
5/11/21	TU032		January & February	\$22,359
7/13/21	TU032		March & April	\$22,944
				\$136,747
<i>FY 2021-22</i>				
9/14/21	TU032		May & June	\$28,271
11/16/21	TU032		July & August	\$28,068
1/19/22	TU032		September & October	\$26,080
3/21/22	TU032		November & December	\$32,225
5/18/22	TU032		January & February	\$24,771
6/30/22	TU032		March & April	\$29,481
				\$168,896
<i>FY 2022-23</i>				
9/21/22	TU032		May & June	\$33,232
11/22/22	TU032		July & August	\$30,919
1/25/23	TU032		September & October	\$29,460
3/23/23	TU032		November & December	\$31,918
5/17/23	TU032		January & February	\$27,592



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Date	Accoun	Contract	Description	Amount
6/30/23	TU032		March & April	\$29,507
				\$182,629
<i>FY 2023-24</i>				
9/21/23	TU032		May & June	\$29,908
				\$29,908
<i>Not Yet Recognized</i>				
11/21/23	TU032		July & August	\$32,266
1/17/24	TU032		September & October	\$29,240
				\$61,506
				\$1,662,756
Safe Transit Stops				
<i>FY 2016-17</i>				
11/28/16	TW576	C12777	ORANGE, CITY OF 14-ORNG-STS-37	\$136,532
				\$136,532
<i>FY 2022-23</i>				
6/30/23	TW577	C12777	PROJECT#19ORNG-STS3933	\$98,300
				\$98,300
				\$234,832
Water Quality Program (Project X)				
<i>FY 2012-13</i>				
1/14/13	MX651	C12777	ORANGE, CITY OF 11-ORNG-ECP-35	\$74,325
				\$74,325
<i>FY 2013-14</i>				
4/29/14	MX625	C12777	ORANGE, CITY OF 12-ORNG-ECP-36	\$100,000
				\$100,000
<i>FY 2015-16</i>				
6/30/16	MX653	C12777	ORANGE, CITY OF 13-ORNG-ECP-36	\$111,750
				\$111,750
<i>FY 2016-17</i>				
10/6/16	MX654	C12777	ORANGE, CITY OF 14-ORNG-ECP-37	\$109,243
				\$109,243
<i>FY 2017-18</i>				
12/27/17	MX656	C12777	ORANGE, CITY OF 15-ORNG-ECP-37	\$150,000
				\$150,000
<i>FY 2018-19</i>				
11/26/18	MX655	C12777	ORANGE, CITY OF OCTA PROJECT 1	\$150,000
4/29/19	MX657	C12777	ORANGE, CITY OF LETTER AGREEM	\$288,594
				\$438,594
<i>FY 2021-22</i>				
12/27/21	MX658	C12777	BIOCLEAN INSTALL-PROJECT30108	\$206,857



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Date	Accoun	Contract	Description	Amount
				\$206,857
<i>Not Yet Recognized</i>				
4/29/14	MX625	C12777	ORANGE, CITY OF 12-ORNG-ECP-36	\$100,000
1/14/13	MX651	C12777	ORANGE, CITY OF 11-ORNG-ECP-35	\$74,325
11/8/23	MX660	C12777	PROJECT#21-ORNG-ECP-4010	\$500,000
				\$674,325
				\$1,865,094
				\$44,540,696