



OCTA Measure M2 Payments to Local Agencies

As of 03/11/2025
Orange

| Date | Accoun | Contract | Description | Amount |
|-------------------------|--------|----------|---------------------|--------------------|
| Local Fair Share | | | | |
| <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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| | | | | \$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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| | | | | \$3,875,255 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | SQ032 | | May & June | \$670,779 |
| 11/21/23 | SQ032 | | July & August | \$694,471 |
| 1/17/24 | SQ032 | | September & October | \$642,076 |
| 3/20/24 | SQ032 | | November & December | \$693,495 |
| 5/22/24 | SQ032 | | January & February | \$659,240 |
| | | | | \$3,360,061 |
| | | | | \$37,594,603 |
| Comprehensive Transportation Funding Program | | | | |
| <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>FY 2023-24</i> | | | | |
| 2/28/24 | SOM14 | C12777 | PROJECT# 22-ORNG-4019 | \$388,125 |
| 5/21/24 | SOM12 | C12777 | PROJECT#18-ORNG-ICE-3906 | \$108,750 |



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| 5/21/24 | SOM05 | C12777 | PROJECT#17-ORNG-ICE-3865 | \$194,365 |
| | | | | \$691,240 |
| | | | | \$4,839,260 |
| Regional Traffic Signal Synchronization Program | | | | |
| <i>FY 2023-24</i> | | | | |
| 5/16/24 | SPB11 | C12777 | PROJECT # 20-ORNG-TSP-3976 | \$1,789,957 |
| | | | | \$1,789,957 |
| | | | | \$1,789,957 |
| Senior Mobility Program or SNEM | | | | |
| <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 |



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| 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 |
| 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 |



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| | | | | \$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 |
| 6/30/23 | TU032 | | March & April | \$29,507 |
| | | | | \$182,629 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | TU032 | | May & June | \$29,908 |
| 11/21/23 | TU032 | | July & August | \$32,266 |
| 1/17/24 | TU032 | | September & October | \$29,240 |
| 3/20/24 | TU032 | | November & December | \$31,582 |
| 5/22/24 | TU032 | | January & February | \$30,022 |
| | | | | \$153,017 |
| | | | | \$1,724,360 |
| Safe Transit Stops | | | | |
| <i>FY 2016-17</i> | | | | |
| 11/28/16 | TW576 | C12777 | ORANGE, CITY OF 14-ORNG-ST5-37 | \$136,532 |
| | | | | \$136,532 |
| <i>FY 2022-23</i> | | | | |
| 6/30/23 | TW577 | C12777 | PROJECT#19ORNG-ST53933 | \$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 |



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| <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 |
| | | | | \$206,857 |
| <i>FY 2023-24</i> | | | | |
| 11/8/23 | MX660 | C12777 | PROJECT#21-ORNG-ECP-4010 | \$500,000 |
| | | | | \$500,000 |
| <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 |
| | | | | \$174,325 |
| | | | | \$1,865,094 |
| | | | | \$48,048,107 |