



## OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025

Orange

Date	Accoun	Contract	Description	Amount
<b>Local Fair Share</b>				
<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
				<b>\$2,288,421</b>
<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
				<b>\$2,314,620</b>
<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
				<b>\$2,405,659</b>
<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
				<b>\$2,563,017</b>
<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
				<b>\$2,650,350</b>
<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

**OCTA Measure M2 Payments to Local Agencies**

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				<b>\$2,739,812</b>
<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
				<b>\$2,779,864</b>
<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
				<b>\$2,964,925</b>
<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
				<b>\$2,978,039</b>
<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
				<b>\$3,017,313</b>
<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
				<b>\$3,657,266</b>
<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

**OCTA Measure M2 Payments to Local Agencies**

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Date	Accoun	Contract	Description	Amount
				<b>\$3,875,255</b>
<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
				<b>\$3,360,061</b>
<i>Not Yet Recognized</i>				
5/14/25	SQ032		January & February	\$3,838,194
				<b>\$3,838,194</b>
				<b>\$41,432,797</b>
<b>Comprehensive Transportation Funding Program</b>				
<i>FY 2012-13</i>				
6/24/13	SOM02	C12777	ORANGE, CITY OF 11-ORANG-FST-3	\$739,000
				<b>\$739,000</b>
<i>FY 2013-14</i>				
2/4/14	SOM01	C12777	ORANGE, CITY OF 11-ORNG-ICE-35	\$37,809
				<b>\$37,809</b>
<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
				<b>\$108,276</b>
<i>FY 2016-17</i>				
5/30/17	SOM03	C12777	ORANGE, CITY OF 14-ORNG-ICE-37	\$600,654
				<b>\$600,654</b>
<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
				<b>\$166,471</b>
<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
				<b>\$446,713</b>
<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
				<b>\$1,449,597</b>
<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

**OCTA Measure M2 Payments to Local Agencies**

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Date	Accoun	Contract	Description	Amount
				<b>\$599,501</b>
<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
5/21/24	SOM05	C12777	PROJECT#17-ORNG-ICE-3865	\$194,365
				<b>\$691,240</b>
				<b>\$4,839,260</b>
<b>Regional Traffic Signal Synchronization Program</b>				
<i>FY 2023-24</i>				
5/16/24	SPB11	C12777	PROJECT # 20-ORNG-TSP-3976	\$1,789,957
				<b>\$1,789,957</b>
				<b>\$1,789,957</b>
<b>Senior Mobility Program or SNEM</b>				
<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
				<b>\$104,799</b>
<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
				<b>\$104,919</b>
<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
				<b>\$111,284</b>
<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
				<b>\$116,909</b>

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<b>FY 2015-16</b>				
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
				<b>\$120,352</b>
<b>FY 2016-17</b>				
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
				<b>\$124,455</b>
<b>FY 2017-18</b>				
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
				<b>\$127,310</b>
<b>FY 2018-19</b>				
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
				<b>\$135,970</b>
<b>FY 2019-20</b>				
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
				<b>\$137,073</b>
<b>FY 2020-21</b>				
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
				<b>\$136,747</b>
<b>FY 2021-22</b>				
9/14/21	TU032		May & June	\$28,271

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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
				<b>\$168,896</b>
<b>FY 2022-23</b>				
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
				<b>\$182,629</b>
<b>FY 2023-24</b>				
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
				<b>\$153,017</b>
<b>Not Yet Recognized</b>				
5/14/25	TU032		January & February	\$174,070
				<b>\$174,070</b>
				<b>\$1,898,430</b>
<b>Safe Transit Stops</b>				
<b>FY 2016-17</b>				
11/28/16	TW576	C12777	ORANGE, CITY OF 14-ORNG-ST-37	\$136,532
				<b>\$136,532</b>
<b>FY 2022-23</b>				
6/30/23	TW577	C12777	PROJECT#19ORNG-ST-3933	\$98,300
				<b>\$98,300</b>
				<b>\$234,832</b>
<b>Water Quality Program (Project X)</b>				
<b>FY 2012-13</b>				
1/14/13	MX651	C12777	ORANGE, CITY OF 11-ORNG-ECP-35	\$74,325
				<b>\$74,325</b>
<b>FY 2013-14</b>				
4/29/14	MX625	C12777	ORANGE, CITY OF 12-ORNG-ECP-36	\$100,000
				<b>\$100,000</b>
<b>FY 2015-16</b>				
6/30/16	MX653	C12777	ORANGE, CITY OF 13-ORNG-ECP-36	\$111,750
				<b>\$111,750</b>

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<i>FY 2016-17</i>				
10/6/16	MX654	C12777	ORANGE, CITY OF 14-ORNG-ECP-37	\$109,243
				<b>\$109,243</b>
<i>FY 2017-18</i>				
12/27/17	MX656	C12777	ORANGE, CITY OF 15-ORNG-ECP-37	\$150,000
				<b>\$150,000</b>
<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
				<b>\$438,594</b>
<i>FY 2021-22</i>				
12/27/21	MX658	C12777	BIOCLEAN INSTALL-PROJECT30108	\$206,857
				<b>\$206,857</b>
<i>FY 2023-24</i>				
11/8/23	MX660	C12777	PROJECT#21-ORNG-ECP-4010	\$500,000
				<b>\$500,000</b>
<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
5/28/25	MX659	C12777	PROJECT# 20-ORNG-ECP-3987	\$308,803
5/28/25	MX001	C12777	PROJECT#22-ORNG-ECP-4034	\$400,000
6/10/25	MX001	C12777	TO ADJUST JOB KEY	\$(400,000)
6/10/25	MX661	C12777	TO ADJUST JOB KEY	\$400,000
				<b>\$883,128</b>
				<b>\$2,573,897</b>
				<b>\$52,769,174</b>