



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
Santa Ana

| Date | Accoun | Contract | Description | Amount |
|---------------------|--------|----------|---------------------|--------------------|
| M2 Fairshare | | | | |
| <i>FY 2011-12</i> | | | | |
| 3/6/12 | SQ037 | | November & December | \$646,283 |
| 6/30/11 | SQ037 | | March & April | \$257,817 |
| 11/11/11 | SQ037 | | July & August | \$579,243 |
| 9/9/11 | SQ037 | | May & June | \$542,379 |
| 1/17/12 | SQ037 | | September & October | \$715,122 |
| 5/15/12 | SQ037 | | January & February | \$529,100 |
| 6/30/12 | SQ037 | | March & April | \$660,230 |
| | | | | \$3,930,174 |
| <i>FY 2012-13</i> | | | | |
| 9/18/12 | SQ037 | | May & June | \$614,506 |
| 11/20/12 | SQ037 | | July & August | \$628,863 |
| 1/16/13 | SQ037 | | September & October | \$732,793 |
| 3/1/13 | SQ037 | | November & December | \$635,599 |
| 5/15/13 | SQ037 | | January & February | \$585,069 |
| 6/30/13 | SQ037 | | March & April | \$697,952 |
| | | | | \$3,894,781 |
| <i>FY 2013-14</i> | | | | |
| 9/4/13 | SQ037 | | May & June | \$668,876 |
| 11/19/13 | SQ037 | | July & August | \$657,840 |
| 1/17/14 | SQ037 | | September & October | \$738,566 |
| 3/11/14 | SQ037 | | November & December | \$662,453 |
| 5/15/14 | SQ037 | | January & February | \$625,984 |
| 6/30/14 | SQ037 | | March & April | \$710,483 |
| | | | | \$4,064,201 |
| <i>FY 2014-15</i> | | | | |
| 9/9/14 | SQ037 | | May & June | \$690,832 |
| 11/18/14 | SQ037 | | July & August | \$686,664 |
| 1/13/15 | SQ037 | | September & October | \$815,625 |
| 3/17/15 | SQ037 | | November & December | \$710,790 |
| 5/13/15 | SQ037 | | January & February | \$653,098 |
| 6/30/15 | SQ037 | | March & April | \$750,475 |
| | | | | \$4,307,484 |
| <i>FY 2015-16</i> | | | | |
| 9/8/15 | SQ037 | | May & June | \$665,861 |
| 11/17/15 | SQ037 | | July & August | \$731,602 |
| 1/12/16 | SQ037 | | September & October | \$842,164 |
| 3/15/16 | SQ037 | | November & December | \$761,404 |
| 5/17/16 | SQ037 | | January & February | \$626,030 |
| 6/30/16 | SQ037 | | March & April | \$812,453 |
| | | | | \$4,439,514 |
| <i>FY 2016-17</i> | | | | |
| 9/13/16 | SQ037 | | May & June | \$722,618 |
| 11/15/16 | SQ037 | | July & August | \$737,452 |
| 1/10/17 | SQ037 | | September & October | \$880,154 |
| 3/14/17 | SQ037 | | November & December | \$774,917 |
| 5/23/17 | SQ037 | | January & February | \$682,003 |
| 6/30/17 | SQ037 | | March & April | \$822,038 |



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| | | | | \$4,619,182 |
| <i>FY 2017-18</i> | | | | |
| 9/12/17 | SQ037 | | May & June | \$735,487 |
| 11/7/17 | SQ037 | | July & August | \$779,536 |
| 1/9/18 | SQ037 | | September & October | \$886,064 |
| 3/20/18 | SQ037 | | November & December | \$794,930 |
| 5/15/18 | SQ037 | | January & February | \$714,062 |
| 6/30/18 | SQ037 | | March & April | \$816,516 |
| | | | | \$4,726,596 |
| <i>FY 2018-19</i> | | | | |
| 9/18/18 | SQ037 | | May & June | \$764,129 |
| 11/20/18 | SQ037 | | July & August | \$909,219 |
| 1/15/19 | SQ037 | | September & October | \$860,667 |
| 3/12/19 | SQ037 | | November & December | \$890,614 |
| | | | | \$3,424,629 |
| <i>FY 2019-20</i> | | | | |
| 4/9/20 | SQ037 | | May '19 - Mar '20 | \$5,259,670 |
| 5/12/20 | SQ037 | | January & February | \$690,012 |
| 6/30/20 | SQ037 | | March & April | \$580,828 |
| | | | | \$6,530,510 |
| <i>FY 2020-21</i> | | | | |
| 9/16/20 | SQ037 | | May & June | \$804,500 |
| 11/17/20 | SQ037 | | July & August | \$953,198 |
| 1/13/21 | SQ037 | | September & October | \$700,376 |
| 3/16/21 | SQ037 | | November & December | \$859,000 |
| 5/11/21 | SQ037 | | January & February | \$794,016 |
| 7/13/21 | SQ037 | | March & April | \$832,275 |
| | | | | \$4,943,364 |
| <i>FY 2021-22</i> | | | | |
| 9/13/21 | SQ037 | | May & June | \$1,020,108 |
| 11/16/21 | SQ037 | | July & August | \$1,012,771 |
| 1/19/22 | SQ037 | | September & October | \$941,038 |
| 3/21/22 | SQ037 | | November & December | \$1,162,785 |
| 5/19/22 | SQ037 | | January & February | \$893,792 |
| 6/30/22 | SQ037 | | March & April | \$1,063,747 |
| | | | | \$6,094,241 |
| <i>FY 2022-23</i> | | | | |
| 9/21/22 | SQ037 | | May & June | \$1,146,885 |
| 11/22/22 | SQ037 | | July & August | \$1,067,081 |
| 1/25/23 | SQ037 | | September & October | \$970,355 |
| 3/22/23 | SQ037 | | November & December | \$1,055,197 |
| 5/17/23 | SQ037 | | January & February | \$952,254 |
| 6/30/23 | SQ037 | | March & April | \$1,018,321 |
| | | | | \$6,210,093 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | SQ037 | | May & June | \$1,035,870 |
| | | | | \$1,035,870 |



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| <i>Not Yet Recognized</i> | | | | |
| 11/21/23 | SQ037 | | July & August | \$1,072,792 |
| 1/17/24 | SQ037 | | September & October | \$991,854 |
| | | | | \$2,064,646 |
| | | | | \$60,285,284 |
| M2 CTFP (Project O) | | | | |
| <i>FY 2012-13</i> | | | | |
| 12/6/12 | MX777 | C12783 | SANTA ANA, CITY 11-SNTA-ECP-35 | \$73,935 |
| 6/10/13 | MX777 | C12783 | SANTA ANA, CITY 11-SNTA-ECP-35 | \$24,408 |
| | | | | \$98,343 |
| <i>FY 2013-14</i> | | | | |
| 3/3/14 | SOP02 | C12783 | SANTA ANA, CITY 11-SNTA-ACE-90 | \$1,148,018 |
| | | | | \$1,148,018 |
| <i>FY 2014-15</i> | | | | |
| 4/28/15 | SOP04 | C12783 | SANTA ANA, CITY 11-SNTA-ACE-35 | \$651,286 |
| | | | | \$651,286 |
| <i>FY 2015-16</i> | | | | |
| 12/22/15 | SOP03 | C12783 | SANTA ANA, CITY 12-SNTA-ACE-35 | \$4,510,688 |
| | | | | \$4,510,688 |
| <i>FY 2016-17</i> | | | | |
| 9/13/16 | SOP02 | C12783 | SANTA ANA, CITY 11-SNTA-ACE-90 | \$1,451,137 |
| 10/25/16 | SOP05 | C12783 | SANTA ANA, CITY 14-SNTA-ACE-37 | \$4,272,796 |
| 10/25/16 | SOP06 | C12783 | SANTA ANA, CITY 14-SNTA-ACE-37 | \$6,743,826 |
| 5/2/17 | SOP04 | C12783 | SANTA ANA, CITY 11-SNTA-ACE-35 | \$388,714 |
| | | | | \$12,856,473 |
| <i>FY 2017-18</i> | | | | |
| 2/5/18 | SOP03 | C12783 | SANTA ANA, CITY 12-SNTA-ACE-35 | \$1,962,324 |
| 2/5/18 | SOP03 | C12783 | SANTA ANA, CITY 12-SNTA-ACE-35 | \$902,138 |
| 6/25/18 | SOP16 | C12783 | SANTA ANA, CITY 16-SNTA-ICE-38 | \$6,737 |
| 6/25/18 | SOP05 | C12783 | SANTA ANA, CITY 14-SNTA-ACE-37 | \$854,559 |
| 6/25/18 | SOP06 | C12783 | SANTA ANA, CITY 14-SNTA-ACE-37 | \$1,348,765 |
| | | | | \$5,074,523 |
| <i>FY 2018-19</i> | | | | |
| 9/25/18 | SOP10 | C12783 | SANTA ANA, CITY 17-SNTA-ICE-38 | \$43,736 |
| 5/7/19 | SOP14 | C12783 | SANTA ANA, CITY PROJECT# 16-SN | \$3,502,847 |
| | | | | \$3,546,583 |
| <i>FY 2019-20</i> | | | | |
| 4/10/20 | SOD51 | C12783 | SANTA ANA, CITY PROJECT#17-SNT | \$15,788 |
| | | | | \$15,788 |
| <i>FY 2020-21</i> | | | | |
| 12/16/20 | SOP08 | C12783 | PROJECT#17-SNTA-ACE-3870 | \$4,931,524 |
| 5/25/21 | SOP11 | C12783 | PROJECT#12-SNTA-ACE-3600 | \$244,141 |
| 5/25/21 | SOP01 | C12783 | PROJECT#11-SNTA-ACE-3542 | \$119,208 |



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| | | | | \$5,294,873 |
| <i>Not Yet Recognized</i> | | | | |
| 5/8/24 | SOP17 | C12783 | PROJECT#15-SNTA-ACE-3785 | \$138,825 |
| 5/21/24 | SOP15 | C12783 | PROJECT# 16-SNTA-ICE-3815 | \$32,828 |
| | | | | \$171,653 |
| | | | | \$33,368,226 |
| Regional Traffic Signal Synchronization Program | | | | |
| <i>FY 2016-17</i> | | | | |
| 3/28/17 | SPC31 | C12783 | SANTA ANA, CITY 14-SNTA-TSP-37 | \$1,149,650 |
| | | | | \$1,149,650 |
| <i>FY 2022-23</i> | | | | |
| 6/30/23 | SPC31 | C12783 | TSSP_HARBORBLVDCORRIDORSIGI | \$78,584 |
| 7/6/23 | SPC31 | C12783 | TSSP_HARBORBLVDCORRIDORSIGI | \$(78,584) |
| 7/6/23 | SP001 | C12783 | 14-SNTA-TSP-3710 | \$78,584 |
| | | | | \$78,584 |
| | | | | \$1,228,234 |
| Transit Extensions to Metrolink | | | | |
| <i>FY 2015-16</i> | | | | |
| 10/20/15 | TS010 | C13099 | SANTA ANA, CITY Coop Fixed Gui | \$226,516 |
| 10/20/15 | TS010 | C13099 | SANTA ANA, CITY BILLING FROM 0 | \$65,713 |
| | | | | \$292,229 |
| | | | | \$292,229 |
| SMP or Senior Non-Emergency Medical | | | | |
| <i>FY 2011-12</i> | | | | |
| 11/15/11 | TU037 | | July & August | \$23,675 |
| 1/17/12 | TU037 | | September & October | \$29,228 |
| 3/6/12 | TU037 | | November & December | \$26,415 |
| 9/9/11 | TU037 | | May & June | \$22,167 |
| 6/30/11 | TU037 | | March & April | \$10,199 |
| 5/15/12 | TU037 | | January & February | \$21,986 |
| 6/30/12 | TU037 | | March & April | \$27,064 |
| | | | | \$160,734 |
| <i>FY 2012-13</i> | | | | |
| 9/18/12 | TU037 | | May & June | \$25,207 |
| 11/20/12 | TU037 | | July & August | \$25,874 |
| 1/16/13 | TU037 | | September & October | \$30,150 |
| 3/1/13 | TU037 | | November & December | \$26,151 |
| 5/15/13 | TU037 | | January & February | \$24,698 |
| 6/30/13 | TU037 | | March & April | \$28,837 |
| | | | | \$160,917 |
| <i>FY 2013-14</i> | | | | |
| 9/4/13 | TU037 | | May & June | \$27,960 |
| 11/19/13 | TU037 | | July & August | \$27,580 |
| 1/17/14 | TU037 | | September & October | \$30,964 |



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| 3/11/14 | TU037 | | November & December | \$28,051 |
| 5/20/14 | TU037 | | January & February | \$26,289 |
| 6/30/14 | TU037 | | March & April | \$29,838 |
| | | | | \$170,681 |
| <i>FY 2014-15</i> | | | | |
| 9/9/14 | TU037 | | May & June | \$28,642 |
| 11/18/14 | TU037 | | July & August | \$28,513 |
| 1/13/15 | TU037 | | September & October | \$33,903 |
| 3/17/15 | TU037 | | November & December | \$29,824 |
| 5/13/15 | TU037 | | January & February | \$27,187 |
| 6/30/15 | TU037 | | March & April | \$31,240 |
| | | | | \$179,308 |
| <i>FY 2015-16</i> | | | | |
| 9/4/15 | TU037 | | May & June | \$27,632 |
| 11/17/15 | TU037 | | July & August | \$30,409 |
| 1/12/16 | TU037 | | September & October | \$35,033 |
| 3/15/16 | TU037 | | November & December | \$31,674 |
| 5/17/16 | TU037 | | January & February | \$26,042 |
| 6/30/16 | TU037 | | March & April | \$33,797 |
| | | | | \$184,588 |
| <i>FY 2016-17</i> | | | | |
| 9/13/16 | TU037 | | May & June | \$30,180 |
| 11/15/16 | TU037 | | July & August | \$30,510 |
| 1/10/17 | TU037 | | September & October | \$36,155 |
| 3/14/17 | TU037 | | November & December | \$31,975 |
| 5/23/17 | TU037 | | January & February | \$28,141 |
| 6/30/17 | TU037 | | March & April | \$33,919 |
| | | | | \$190,880 |
| <i>FY 2017-18</i> | | | | |
| 9/12/17 | TU037 | | May & June | \$30,221 |
| 11/7/17 | TU037 | | July & August | \$32,188 |
| 1/9/18 | TU037 | | September & October | \$36,587 |
| 3/20/18 | TU037 | | November & December | \$32,824 |
| 5/15/18 | TU037 | | January & February | \$29,708 |
| 6/30/18 | TU037 | | March & April | \$33,731 |
| | | | | \$195,260 |
| <i>FY 2018-19</i> | | | | |
| 9/18/18 | TU037 | | May & June | \$31,926 |
| 11/20/18 | TU037 | | July & August | \$37,988 |
| 1/15/19 | TU037 | | September & October | \$35,960 |
| 3/12/19 | TU037 | | November & December | \$37,211 |
| | | | | \$143,086 |
| <i>FY 2019-20</i> | | | | |
| 4/9/20 | TU037 | | May '19 - Mar '20 | \$220,492 |
| 5/12/20 | TU037 | | January & February | \$30,152 |
| 6/30/20 | TU037 | | March & April | \$25,046 |
| | | | | \$275,690 |
| <i>FY 2020-21</i> | | | | |



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| 9/16/20 | TU037 | | May & June | \$34,016 |
| 11/17/20 | TU037 | | July & August | \$40,303 |
| 1/13/21 | TU037 | | September & October | \$29,613 |
| 3/16/21 | TU037 | | November & December | \$36,320 |
| 5/11/21 | TU037 | | January & February | \$34,292 |
| 7/13/21 | TU037 | | March & April | \$35,190 |
| | | | | \$209,734 |
| <i>FY 2021-22</i> | | | | |
| 9/14/21 | TU037 | | May & June | \$43,361 |
| 11/16/21 | TU037 | | July & August | \$43,049 |
| 1/19/22 | TU037 | | September & October | \$40,000 |
| 3/21/22 | TU037 | | November & December | \$49,425 |
| 5/18/22 | TU037 | | January & February | \$37,992 |
| 6/30/22 | TU037 | | March & April | \$45,216 |
| | | | | \$259,042 |
| <i>FY 2022-23</i> | | | | |
| 9/21/22 | TU037 | | May & June | \$50,969 |
| 11/22/22 | TU037 | | July & August | \$47,422 |
| 1/25/23 | TU037 | | September & October | \$45,184 |
| 3/23/23 | TU037 | | November & December | \$48,954 |
| 5/17/23 | TU037 | | January & February | \$42,319 |
| 6/30/23 | TU037 | | March & April | \$45,255 |
| | | | | \$280,104 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | TU037 | | May & June | \$48,687 |
| | | | | \$48,687 |
| <i>Not Yet Recognized</i> | | | | |
| 11/21/23 | TU037 | | July & August | \$46,670 |
| 1/17/24 | TU037 | | September & October | \$44,847 |
| | | | | \$91,517 |
| | | | | \$2,550,226 |
| Safe Transit Stops | | | | |
| <i>FY 2018-19</i> | | | | |
| 5/7/19 | TW701 | C12783 | SANTA ANA, CITY PROJECT#14-SNT | \$687,519 |
| | | | | \$687,519 |
| | | | | \$687,519 |
| Water Quality Program (Project X) | | | | |
| <i>FY 2013-14</i> | | | | |
| 10/22/13 | MX776 | C12783 | SANTA ANA, CITY 11-SNTA-ECP-35 | \$98,919 |
| 12/30/13 | MX778 | C12783 | SANTA ANA, CITY 12-SNTA-ECP-36 | \$75,000 |
| 6/30/14 | MX778 | C12783 | SANTA ANA, CITY 12-SNTA-ECP-36 | \$25,000 |
| | | | | \$198,919 |
| <i>FY 2015-16</i> | | | | |
| 11/2/15 | MX779 | C12783 | SANTA ANA, CITY 13-SNTA-ECP-36 | \$200,000 |



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| | | | | \$200,000 |
| <i>FY 2017-18</i> | | | | |
| 12/11/17 | MX780 | C12783 | SANTA ANA, CITY 13-SNTA-ECP-36 | \$1,929,656 |
| 1/18/18 | MX780 | C12783 | SANTA ANA, CITY ADJ TO THE COR | \$(1,929,656) |
| 1/18/18 | MX780 | C12783 | SANTA ANA, CITY ADJ TO THE COR | \$1,929,656 |
| | | | | \$1,929,656 |
| <i>FY 2018-19</i> | | | | |
| 3/19/19 | MX781 | C12783 | SANTA ANA, CITY PROJECT#14-SNT | \$200,000 |
| | | | | \$200,000 |
| <i>FY 2020-21</i> | | | | |
| 5/12/21 | MX782 | C12783 | PROJECT#18-SNTA-ECP-3925 | \$354,615 |
| | | | | \$354,615 |
| | | | | \$2,883,191 |
| | | | | \$101,294,910 |