



# OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024  
Santa Ana

| Date                    | Accoun | Contract | Description         | Amount             |
|-------------------------|--------|----------|---------------------|--------------------|
| <b>Local Fair Share</b> |        |          |                     |                    |
| <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          |
|                         |        |          |                     | <b>\$3,930,174</b> |
| <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          |
|                         |        |          |                     | <b>\$3,894,781</b> |
| <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          |
|                         |        |          |                     | <b>\$4,064,201</b> |
| <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          |
|                         |        |          |                     | <b>\$4,307,484</b> |
| <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          |
|                         |        |          |                     | <b>\$4,439,514</b> |
| <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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|                   |         |          |                     | <b>\$4,619,182</b> |
| <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          |
|                   |         |          |                     | <b>\$4,726,596</b> |
| <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          |
|                   |         |          |                     | <b>\$3,424,629</b> |
| <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          |
|                   |         |          |                     | <b>\$6,530,510</b> |
| <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          |
|                   |         |          |                     | <b>\$4,943,364</b> |
| <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        |
|                   |         |          |                     | <b>\$6,094,241</b> |
| <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        |
|                   |         |          |                     | <b>\$6,210,093</b> |
| <i>FY 2023-24</i> |         |          |                     |                    |
| 9/21/23           | SQ037   |          | May & June          | \$1,035,870        |
| 11/21/23          | SQ037   |          | July & August       | \$1,072,792        |
| 1/17/24           | SQ037   |          | September & October | \$991,854          |



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| 3/20/24   | SQ037  |          | November & December            | \$1,071,284         |
| 5/22/24   | SQ037  |          | January & February             | \$1,018,368         |
| 6/30/24   | SQ037  |          | March & April                  | \$983,688           |
|   |        |          |                                | <b>\$6,173,856</b>  |
| <i>Not Yet Recognized</i>                           |        |          |                                |                     |
| 9/18/24   | SQ037  |          | May & June                     | \$1,026,618         |
|   |        |          |                                | <b>\$1,026,618</b>  |
|   |        |          |                                | <b>\$64,385,243</b> |
| <b>Comprehensive Transportation Funding Program</b> |        |          |                                |                     |
| <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            |
|   |        |          |                                | <b>\$98,343</b>     |
| <i>FY 2013-14</i>                                   |        |          |                                |                     |
| 3/3/14  | SOP02  | C12783   | SANTA ANA, CITY 11-SNTA-ACE-90 | \$1,148,018         |
|   |        |          |                                | <b>\$1,148,018</b>  |
| <i>FY 2014-15</i>                                   |        |          |                                |                     |
| 4/28/15   | SOP04  | C12783   | SANTA ANA, CITY 11-SNTA-ACE-35 | \$651,286           |
|   |        |          |                                | <b>\$651,286</b>    |
| <i>FY 2015-16</i>                                   |        |          |                                |                     |
| 12/22/15  | SOP03  | C12783   | SANTA ANA, CITY 12-SNTA-ACE-35 | \$4,510,688         |
|   |        |          |                                | <b>\$4,510,688</b>  |
| <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           |
|   |        |          |                                | <b>\$12,856,473</b> |
| <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         |
|   |        |          |                                | <b>\$5,074,523</b>  |
| <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         |
|   |        |          |                                | <b>\$3,546,583</b>  |
| <i>FY 2019-20</i>                                   |        |          |                                |                     |
| 4/10/20   | SOD51  | C12783   | SANTA ANA, CITY PROJECT#17-SNT | \$15,788            |
|   |        |          |                                | <b>\$15,788</b>     |
| <i>FY 2020-21</i>                                   |        |          |                                |                     |



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| 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           |
|  |        |          |                                | <b>\$5,294,873</b>  |
| <i>FY 2023-24</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            |
| 6/5/24   | SOP25  | C12783   | PROJECT#21-SNTA-ACE-3996       | \$1,123,313         |
|  |        |          |                                | <b>\$1,294,965</b>  |
| <i>Not Yet Recognized</i>                              |        |          |                                |                     |
| 9/17/24  | SO001  | C12783   | PR18-6901 17-SNTA-ACE-3869     | \$414,148           |
|  |        |          |                                | <b>\$414,148</b>    |
|  |        |          |                                | <b>\$34,905,686</b> |
| <b>Regional Traffic Signal Synchronization Program</b> |        |          |                                |                     |
| <i>FY 2016-17</i>                                      |        |          |                                |                     |
| 3/28/17  | SPC31  | C12783   | SANTA ANA, CITY 14-SNTA-TSP-37 | \$1,149,650         |
|  |        |          |                                | <b>\$1,149,650</b>  |
| <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            |
|  |        |          |                                | <b>\$78,584</b>     |
|  |        |          |                                | <b>\$1,228,234</b>  |
| <b>Transit Extensions to Metrolink</b>                 |        |          |                                |                     |
| <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            |
|  |        |          |                                | <b>\$292,229</b>    |
|  |        |          |                                | <b>\$292,229</b>    |
| <b>Senior Mobility Program or SNEM</b>                 |        |          |                                |                     |
| <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            |
|  |        |          |                                | <b>\$160,734</b>    |
| <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            |



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| 5/15/13           | TU037   |          | January & February  | \$24,698         |
| 6/30/13           | TU037   |          | March & April       | \$28,837         |
|                   |         |          |                     | <b>\$160,917</b> |
| <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         |
| 3/11/14           | TU037   |          | November & December | \$28,051         |
| 5/20/14           | TU037   |          | January & February  | \$26,289         |
| 6/30/14           | TU037   |          | March & April       | \$29,838         |
|                   |         |          |                     | <b>\$170,681</b> |
| <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         |
|                   |         |          |                     | <b>\$179,308</b> |
| <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         |
|                   |         |          |                     | <b>\$184,588</b> |
| <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         |
|                   |         |          |                     | <b>\$190,880</b> |
| <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         |
|                   |         |          |                     | <b>\$195,260</b> |
| <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         |



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|                           |        |          |                                | <b>\$143,086</b>   |
| <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           |
|                           |        |          |                                | <b>\$275,690</b>   |
| <i>FY 2020-21</i>         |        |          |                                |                    |
| 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           |
|                           |        |          |                                | <b>\$209,734</b>   |
| <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           |
|                           |        |          |                                | <b>\$259,042</b>   |
| <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           |
|                           |        |          |                                | <b>\$280,104</b>   |
| <i>FY 2023-24</i>         |        |          |                                |                    |
| 9/21/23                   | TU037  |          | May & June                     | \$48,687           |
| 11/21/23                  | TU037  |          | July & August                  | \$46,670           |
| 1/17/24                   | TU037  |          | September & October            | \$44,847           |
| 3/20/24                   | TU037  |          | November & December            | \$48,438           |
| 5/22/24                   | TU037  |          | January & February             | \$46,045           |
| 6/30/24                   | TU037  |          | March & April                  | \$44,477           |
|                           |        |          |                                | <b>\$279,164</b>   |
| <i>Not Yet Recognized</i> |        |          |                                |                    |
| 9/18/24                   | TU037  |          | May & June                     | \$45,820           |
|                           |        |          |                                | <b>\$45,820</b>    |
|                           |        |          |                                | <b>\$2,735,007</b> |
| <b>Safe Transit Stops</b> |        |          |                                |                    |
| <i>FY 2018-19</i>         |        |          |                                |                    |
| 5/7/19                    | TW701  | C12783   | SANTA ANA, CITY PROJECT#14-SNT | \$687,519          |
|                           |        |          |                                | <b>\$687,519</b>   |



# OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024  
Santa Ana

| Date                                     | Accoun | Contract | Description                    | Amount               |
|--|--------|----------|--------------------------------|----------------------|
|  |        |          |                                | <b>\$687,519</b>     |
| <b>Water Quality Program (Project X)</b> |        |          |                                |                      |
| <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             |
|  |        |          |                                | <b>\$198,919</b>     |
| <i>FY 2015-16</i>                        |        |          |                                |                      |
| 11/2/15                                  | MX779  | C12783   | SANTA ANA, CITY 13-SNTA-ECP-36 | \$200,000            |
|  |        |          |                                | <b>\$200,000</b>     |
| <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          |
|  |        |          |                                | <b>\$1,929,656</b>   |
| <i>FY 2018-19</i>                        |        |          |                                |                      |
| 3/19/19                                  | MX781  | C12783   | SANTA ANA, CITY PROJECT#14-SNT | \$200,000            |
|  |        |          |                                | <b>\$200,000</b>     |
| <i>FY 2020-21</i>                        |        |          |                                |                      |
| 5/12/21                                  | MX782  | C12783   | PROJECT#18-SNTA-ECP-3925       | \$354,615            |
|  |        |          |                                | <b>\$354,615</b>     |
| <i>FY 2023-24</i>                        |        |          |                                |                      |
| 6/30/24                                  | MX780  | C12783   | PROJECT# 13-SNTA-ECP-3680      | \$643,219            |
|  |        |          |                                | <b>\$643,219</b>     |
|  |        |          |                                | <b>\$3,526,409</b>   |
|  |        |          |                                | <b>\$107,760,329</b> |