



OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024
Tustin

Date	Accoun	Contract	Description	Amount
Local Fair Share				
<i>FY 2010-11</i>				
6/30/11	SQ040		March & April	\$75,889
9/9/11	SQ040		May & June	\$168,152
				\$244,041
<i>FY 2011-12</i>				
11/11/11	SQ040		July & August	\$179,578
1/17/12	SQ040		September & October	\$221,705
3/6/12	SQ040		November & December	\$200,363
5/15/12	SQ040		January & February	\$170,058
6/30/12	SQ040		March & April	\$206,008
9/18/12	SQ040		May & June	\$195,203
				\$1,172,915
<i>FY 2012-13</i>				
11/20/12	SQ040		July & August	\$198,707
1/16/13	SQ040		September & October	\$231,546
3/1/13	SQ040		November & December	\$200,835
5/15/13	SQ040		January & February	\$192,564
6/30/13	SQ040		March & April	\$222,443
9/4/13	SQ040		May & June	\$213,842
				\$1,259,937
<i>FY 2013-14</i>				
11/19/13	SQ040		July & August	\$210,405
1/17/14	SQ040		September & October	\$236,219
3/11/14	SQ040		November & December	\$217,943
5/15/14	SQ040		January & February	\$201,585
6/30/14	SQ040		March & April	\$228,796
9/9/14	SQ040		May & June	\$224,213
				\$1,319,162
<i>FY 2014-15</i>				
11/18/14	SQ040		July & August	\$221,971
1/13/15	SQ040		September & October	\$263,110
3/17/15	SQ040		November & December	\$229,301
5/13/15	SQ040		January & February	\$211,093
6/30/15	SQ040		March & April	\$242,567
9/8/15	SQ040		May & June	\$213,342
				\$1,381,384
<i>FY 2015-16</i>				
11/17/15	SQ040		July & August	\$234,548
1/12/16	SQ040		September & October	\$270,459
3/15/16	SQ040		November & December	\$244,523
5/17/16	SQ040		January & February	\$201,048
6/30/16	SQ040		March & April	\$260,917
9/13/16	SQ040		May & June	\$241,565
				\$1,453,059
<i>FY 2016-17</i>				
11/15/16	SQ040		July & August	\$241,142
1/10/17	SQ040		September & October	\$278,727
3/14/17	SQ040		November & December	\$250,396



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Date	Account	Contract	Description	Amount
5/23/17	SQ040		January & February	\$220,373
6/30/17	SQ040		March & April	\$265,622
9/12/17	SQ040		May & June	\$237,154
				\$1,493,414
<i>FY 2017-18</i>				
11/7/17	SQ040		July & August	\$251,612
1/9/18	SQ040		September & October	\$285,997
3/20/18	SQ040		November & December	\$256,581
5/15/18	SQ040		January & February	\$226,410
6/30/18	SQ040		March & April	\$262,648
9/18/18	SQ040		May & June	\$247,388
				\$1,530,636
<i>FY 2018-19</i>				
11/20/18	SQ040		July & August	\$294,361
1/15/19	SQ040		September & October	\$278,642
3/12/19	SQ040		November & December	\$288,338
5/14/19	SQ040		January & February	\$270,257
6/30/19	SQ040		March & April	\$236,944
9/10/19	SQ040		May & June	\$304,923
				\$1,673,465
<i>FY 2019-20</i>				
11/12/19	SQ040		July & August	\$295,839
1/13/20	SQ040		September & October	\$262,572
3/10/20	SQ040		November & December	\$343,513
5/12/20	SQ040		January & February	\$234,711
6/30/20	SQ040		March & April	\$194,968
				\$1,331,603
<i>FY 2020-21</i>				
9/16/20	SQ040		May & June	\$263,892
11/17/20	SQ040		July & August	\$312,668
1/13/21	SQ040		September & October	\$229,737
3/16/21	SQ040		November & December	\$281,769
5/11/21	SQ040		January & February	\$266,038
7/13/21	SQ040		March & April	\$273,003
				\$1,627,107
<i>FY 2021-22</i>				
9/13/21	SQ040		May & June	\$338,728
11/16/21	SQ040		July & August	\$336,291
1/19/22	SQ040		September & October	\$312,472
3/21/22	SQ040		November & December	\$386,104
5/19/22	SQ040		January & February	\$296,784
6/30/22	SQ040		March & April	\$353,218
				\$2,023,597
<i>FY 2022-23</i>				
9/21/22	SQ040		May & June	\$399,692
11/22/22	SQ040		July & August	\$371,881
1/25/23	SQ040		September & October	\$338,171
3/22/23	SQ040		November & December	\$367,739
5/17/23	SQ040		January & February	\$331,863
6/30/23	SQ040		March & April	\$354,887



OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024

Tustin

Date	Accoun	Contract	Description	Amount
				\$2,164,234
<i>FY 2023-24</i>				
9/21/23	SQ040		May & June	\$367,962
11/21/23	SQ040		July & August	\$380,983
1/17/24	SQ040		September & October	\$352,239
3/20/24	SQ040		November & December	\$380,447
5/22/24	SQ040		January & February	\$361,655
6/30/24	SQ040		March & April	\$349,339
				\$2,192,624
<i>Not Yet Recognized</i>				
9/18/24	SQ040		May & June	\$359,687
				\$359,687
				\$21,226,865
Comprehensive Transportation Funding Program				
<i>FY 2011-12</i>				
6/19/12	MX851	C12786	TUSTIN, CITY OF 11-TUST-ECP-35	\$65,498
1/15/13	MX851	C12786	TUSTIN, CITY OF 11-TUST-ECP-35	\$34,502
				\$100,000
<i>FY 2012-13</i>				
9/18/12	SOS01	C12786	TUSTIN, CITY OF 12-TUST-ACE-90	\$7,392,561
				\$7,392,561
<i>FY 2013-14</i>				
8/12/14	SOS01	C12786	TUSTIN, CITY OF 12-TUST-ACE-90	\$917,000
				\$917,000
<i>FY 2014-15</i>				
10/7/14	SOS02	C12786	TUSTIN, CITY OF 13-TUST-ACE-36	\$4,860,000
				\$4,860,000
<i>FY 2015-16</i>				
4/5/16	SOS02	C12786	TUSTIN, CITY OF 13-TUST-ACE-36	\$540,000
				\$540,000
<i>FY 2016-17</i>				
9/5/17	SOS03	C12786	TUSTIN, CITY OF 16-TUST-ACE-38	\$5,381,075
				\$5,381,075
<i>FY 2017-18</i>				
4/30/18	SOS05	C12786	TUSTIN, CITY OF 16- TUST- ICE-	\$5,336
				\$5,336
<i>FY 2018-19</i>				
4/16/19	SOS05	C12786	TUSTIN, CITY OF PROJECT# 16-TU	\$65,757
6/30/19	SOS03	C12786	TUSTIN, CITY OF PROJECT# 16-TU	\$618,925
				\$684,682



OCTA Measure M2 Payments to Local Agencies

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Tustin

Date	Account	Contract	Description	Amount
				\$19,880,655
Senior Mobility Program or SNEM				
<i>FY 2011-12</i>				
6/30/11	TU040		March & April	\$2,975
9/9/11	TU040		May & June	\$6,466
11/15/11	TU040		July & August	\$6,906
1/17/12	TU040		September & October	\$8,526
3/6/12	TU040		November & December	\$7,705
5/15/12	TU040		January & February	\$6,413
6/30/12	TU040		March & April	\$7,895
9/18/12	TU040		May & June	\$7,353
				\$54,239
<i>FY 2012-13</i>				
11/20/12	TU040		July & August	\$7,548
1/16/13	TU040		September & October	\$8,795
3/1/13	TU040		November & December	\$7,628
5/15/13	TU040		January & February	\$7,204
6/30/13	TU040		March & April	\$8,412
9/4/13	TU040		May & June	\$8,156
				\$47,743
<i>FY 2013-14</i>				
11/19/13	TU040		July & August	\$8,045
1/17/14	TU040		September & October	\$9,032
3/11/14	TU040		November & December	\$8,182
5/20/14	TU040		January & February	\$7,668
6/30/14	TU040		March & April	\$8,703
9/9/14	TU040		May & June	\$8,355
				\$49,986
<i>FY 2014-15</i>				
11/18/14	TU040		July & August	\$8,317
1/13/15	TU040		September & October	\$9,889
3/17/15	TU040		November & December	\$8,699
5/13/15	TU040		January & February	\$7,930
6/30/15	TU040		March & April	\$9,112
9/4/15	TU040		May & June	\$8,060
				\$52,008
<i>FY 2015-16</i>				
11/17/15	TU040		July & August	\$8,870
1/12/16	TU040		September & October	\$10,219
3/15/16	TU040		November & December	\$9,239
5/17/16	TU040		January & February	\$7,596
6/30/16	TU040		March & April	\$9,858
9/13/16	TU040		May & June	\$8,803
				\$54,586
<i>FY 2016-17</i>				
11/15/16	TU040		July & August	\$8,900
1/10/17	TU040		September & October	\$10,546
3/14/17	TU040		November & December	\$9,327
5/23/17	TU040		January & February	\$8,208
6/30/17	TU040		March & April	\$9,894



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Date	Account	Contract	Description	Amount
9/12/17	TU040		May & June	\$8,815
				\$55,690
<i>FY 2017-18</i>				
11/7/17	TU040		July & August	\$9,389
1/9/18	TU040		September & October	\$10,672
3/20/18	TU040		November & December	\$9,574
5/15/18	TU040		January & February	\$8,666
6/30/18	TU040		March & April	\$9,839
9/18/18	TU040		May & June	\$9,313
				\$57,453
<i>FY 2018-19</i>				
11/20/18	TU040		July & August	\$11,081
1/15/19	TU040		September & October	\$10,489
3/12/19	TU040		November & December	\$10,854
5/14/19	TU040		January & February	\$10,174
6/30/19	TU040		March & April	\$8,920
9/10/19	TU040		May & June	\$11,426
				\$62,943
<i>FY 2019-20</i>				
11/12/19	TU040		July & August	\$11,086
1/13/20	TU040		September & October	\$9,839
3/10/20	TU040		November & December	\$12,872
5/12/20	TU040		January & February	\$8,795
6/30/20	TU040		March & April	\$7,306
				\$49,897
<i>FY 2020-21</i>				
9/16/20	TU040		May & June	\$9,922
11/17/20	TU040		July & August	\$11,756
1/13/21	TU040		September & October	\$8,638
3/16/21	TU040		November & December	\$10,594
5/11/21	TU040		January & February	\$10,003
7/13/21	TU040		March & April	\$10,265
				\$61,178
<i>FY 2021-22</i>				
9/14/21	TU040		May & June	\$12,648
11/16/21	TU040		July & August	\$12,557
1/19/22	TU040		September & October	\$11,668
3/21/22	TU040		November & December	\$14,417
5/18/22	TU040		January & February	\$11,082
6/30/22	TU040		March & April	\$13,189
				\$75,560
<i>FY 2022-23</i>				
9/21/22	TU040		May & June	\$14,867
11/22/22	TU040		July & August	\$13,833
1/25/23	TU040		September & October	\$13,180
3/23/23	TU040		November & December	\$14,280
5/17/23	TU040		January & February	\$12,344
6/30/23	TU040		March & April	\$13,201



OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024

Tustin

Date	Accoun	Contract	Description	Amount
				\$81,704
<i>FY 2023-24</i>				
9/21/23	TU040		May & June	\$14,123
11/21/23	TU040		July & August	\$13,692
1/17/24	TU040		September & October	\$13,081
3/20/24	TU040		November & December	\$14,129
5/22/24	TU040		January & February	\$13,431
6/30/24	TU040		March & April	\$12,974
				\$81,430
<i>Not Yet Recognized</i>				
9/18/24	TU040		May & June	\$13,292
				\$13,292
				\$797,708
Community Based Transit/Circulators				
<i>FY 2018-19</i>				
3/14/19	TV311	C12786	TUSTIN, CITY OF PROJECT# 16-TU	\$44,871
				\$44,871
				\$44,871
Water Quality Program (Project X)				
<i>FY 2013-14</i>				
10/22/13	MX852	C12786	TUSTIN, CITY OF 12-TUST-ECP-36	\$47,626
10/22/13	MX001	C12786	TUSTIN, CITY OF 12-TUST-ECP-36	\$15,875
				\$63,501
<i>FY 2014-15</i>				
10/21/14	MX853	C12786	TUSTIN, CITY OF 13-TUST-ECP-36	\$153,935
				\$153,935
<i>FY 2015-16</i>				
10/20/15	MX854	C12786	TUSTIN, CITY OF 14-TUST-ECP-37	\$851,231
				\$851,231
<i>FY 2016-17</i>				
10/6/16	MX855	C12786	TUSTIN, CITY OF 15-TUST-ECP-37	\$119,018
11/28/16	MX854	C12786	TUSTIN, CITY OF 14-TUST-ECP-37	\$348,769
3/28/17	MX857	C12786	TUSTIN, CITY OF 13-TUST-ECP-36	\$618,516
				\$1,086,303
<i>FY 2017-18</i>				
6/30/18	MX858	C12786	TUSTIN, CITY OF 17-TUST-ECP-38	\$166,070
6/30/18	MX857	C12786	TUSTIN, CITY OF 13-TUST-ECP-36	\$206,172
				\$372,242
<i>FY 2020-21</i>				
11/10/20	MX859	C12786	PROJECT#18-TUST-ECP-3927	\$151,806
4/23/21	MX855	C12786	PROJECT#16-TUST-ECP-3858	\$200,000



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<u>Date</u>	<u>Accoun</u>	<u>Contract</u>	<u>Description</u>	<u>Amount</u>
				<hr/>
				\$351,806
				<hr/>
				\$2,879,018
				<hr/>
				\$44,829,116