



## OCTA Measure M2 Payments to Local Agencies

As of 05/02/2025

Garden Grove

| Date                    | Account | Contract | Description         | Amount             |
|-------------------------|---------|----------|---------------------|--------------------|
| <b>Local Fair Share</b> |         |          |                     |                    |
| <i>FY 2010-11</i>       |         |          |                     |                    |
| 6/30/11                 | SQ019   |          | March & April       | \$131,381          |
|                         |         |          |                     | <b>\$131,381</b>   |
| <i>FY 2011-12</i>       |         |          |                     |                    |
| 9/9/11                  | SQ019   |          | May & June          | \$290,997          |
| 11/11/11                | SQ019   |          | July & August       | \$310,770          |
| 1/17/12                 | SQ019   |          | September & October | \$383,673          |
| 3/6/12                  | SQ019   |          | November & December | \$346,740          |
| 5/15/12                 | SQ019   |          | January & February  | \$283,841          |
| 6/30/12                 | SQ019   |          | March & April       | \$354,216          |
|                         |         |          |                     | <b>\$1,970,237</b> |
| <i>FY 2012-13</i>       |         |          |                     |                    |
| 9/18/12                 | SQ019   |          | May & June          | \$332,936          |
| 11/20/12                | SQ019   |          | July & August       | \$340,785          |
| 1/16/13                 | SQ019   |          | September & October | \$397,105          |
| 3/1/13                  | SQ019   |          | November & December | \$344,435          |
| 5/15/13                 | SQ019   |          | January & February  | \$318,027          |
| 6/30/13                 | SQ019   |          | March & April       | \$378,422          |
|                         |         |          |                     | <b>\$2,111,709</b> |
| <i>FY 2013-14</i>       |         |          |                     |                    |
| 9/4/13                  | SQ019   |          | May & June          | \$364,610          |
| 11/19/13                | SQ019   |          | July & August       | \$358,874          |
| 1/17/14                 | SQ019   |          | September & October | \$402,918          |
| 3/11/14                 | SQ019   |          | November & December | \$358,136          |
| 5/15/14                 | SQ019   |          | January & February  | \$340,684          |
| 6/30/14                 | SQ019   |          | March & April       | \$386,672          |
|                         |         |          |                     | <b>\$2,211,895</b> |
| <i>FY 2014-15</i>       |         |          |                     |                    |
| 9/9/14                  | SQ019   |          | May & June          | \$374,646          |
| 11/18/14                | SQ019   |          | July & August       | \$372,038          |
| 1/13/15                 | SQ019   |          | September & October | \$441,692          |
| 3/17/15                 | SQ019   |          | November & December | \$381,146          |
| 5/13/15                 | SQ019   |          | January & February  | \$352,990          |
| 6/30/15                 | SQ019   |          | March & April       | \$405,621          |
|                         |         |          |                     | <b>\$2,328,133</b> |
| <i>FY 2015-16</i>       |         |          |                     |                    |
| 9/8/15                  | SQ019   |          | May & June          | \$356,471          |
| 11/17/15                | SQ019   |          | July & August       | \$390,309          |
| 1/12/16                 | SQ019   |          | September & October | \$449,130          |
| 3/15/16                 | SQ019   |          | November & December | \$406,060          |
| 5/17/16                 | SQ019   |          | January & February  | \$333,865          |
| 6/30/16                 | SQ019   |          | March & April       | \$433,285          |
|                         |         |          |                     | <b>\$2,369,119</b> |
| <i>FY 2016-17</i>       |         |          |                     |                    |
| 9/13/16                 | SQ019   |          | May & June          | \$377,640          |
| 11/15/16                | SQ019   |          | July & August       | \$390,505          |
| 1/10/17                 | SQ019   |          | September & October | \$468,252          |
| 3/14/17                 | SQ019   |          | November & December | \$411,064          |



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Garden Grove

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| 5/23/17           | SQ019   |          | January & February  | \$361,777          |
| 6/30/17           | SQ019   |          | March & April       | \$436,060          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$2,445,297</b> |
| <i>FY 2017-18</i> |         |          |                     |                    |
| 9/12/17           | SQ019   |          | May & June          | \$387,834          |
| 11/7/17           | SQ019   |          | July & August       | \$411,940          |
| 1/9/18            | SQ019   |          | September & October | \$468,234          |
| 3/20/18           | SQ019   |          | November & December | \$420,075          |
| 5/15/18           | SQ019   |          | January & February  | \$368,709          |
| 6/30/18           | SQ019   |          | March & April       | \$429,506          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$2,486,298</b> |
| <i>FY 2018-19</i> |         |          |                     |                    |
| 9/18/18           | SQ019   |          | May & June          | \$404,998          |
| 11/20/18          | SQ019   |          | July & August       | \$481,898          |
| 1/15/19           | SQ019   |          | September & October | \$456,164          |
| 3/12/19           | SQ019   |          | November & December | \$472,036          |
| 5/14/19           | SQ019   |          | January & February  | \$442,436          |
| 6/30/19           | SQ019   |          | March & April       | \$387,900          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$2,645,433</b> |
| <i>FY 2019-20</i> |         |          |                     |                    |
| 9/10/19           | SQ019   |          | May & June          | \$497,173          |
| 11/12/19          | SQ019   |          | July & August       | \$482,361          |
| 1/13/20           | SQ019   |          | September & October | \$428,121          |
| 3/10/20           | SQ019   |          | November & December | \$560,093          |
| 5/12/20           | SQ019   |          | January & February  | \$382,693          |
| 6/30/20           | SQ019   |          | March & April       | \$317,893          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$2,668,335</b> |
| <i>FY 2020-21</i> |         |          |                     |                    |
| 9/16/20           | SQ019   |          | May & June          | \$434,142          |
| 11/17/20          | SQ019   |          | July & August       | \$514,385          |
| 1/13/21           | SQ019   |          | September & October | \$377,952          |
| 3/16/21           | SQ019   |          | November & December | \$463,552          |
| 5/11/21           | SQ019   |          | January & February  | \$437,672          |
| 7/13/21           | SQ019   |          | March & April       | \$449,130          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$2,676,833</b> |
| <i>FY 2021-22</i> |         |          |                     |                    |
| 9/13/21           | SQ019   |          | May & June          | \$548,195          |
| 11/16/21          | SQ019   |          | July & August       | \$544,253          |
| 1/19/22           | SQ019   |          | September & October | \$505,704          |
| 3/21/22           | SQ019   |          | November & December | \$624,869          |
| 5/19/22           | SQ019   |          | January & February  | \$480,314          |
| 6/30/22           | SQ019   |          | March & April       | \$571,646          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$3,274,981</b> |
| <i>FY 2022-23</i> |         |          |                     |                    |
| 9/21/22           | SQ019   |          | May & June          | \$640,177          |
| 11/22/22          | SQ019   |          | July & August       | \$595,632          |
| 1/25/23           | SQ019   |          | September & October | \$541,641          |
| 3/22/23           | SQ019   |          | November & December | \$588,999          |
| 5/17/23           | SQ019   |          | January & February  | \$531,537          |
| 6/30/23           | SQ019   |          | March & April       | \$568,415          |

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As of 05/02/2025

Garden Grove

| Date  | Account | Contract | Description                    | Amount              |
|---|---------|----------|--------------------------------|---------------------|
|   |         |          |                                | <b>\$3,466,401</b>  |
| <i>FY 2023-24</i>                                   |         |          |                                |                     |
| 9/21/23   | SQ019   |          | May & June                     | \$593,024           |
| 11/21/23  | SQ019   |          | July & August                  | \$613,971           |
| 1/17/24   | SQ019   |          | September & October            | \$567,650           |
| 3/20/24   | SQ019   |          | November & December            | \$613,108           |
| 5/22/24   | SQ019   |          | January & February             | \$582,824           |
| 6/30/24   | SQ019   |          | March & April                  | \$562,976           |
|   |         |          |                                | <b>\$3,533,554</b>  |
| <i>Not Yet Recognized</i>                           |         |          |                                |                     |
| 9/18/24   | SQ019   |          | May & June                     | \$576,236           |
| 11/19/24  | SQ019   |          | July & August                  | \$591,390           |
| 1/15/25   | SQ019   |          | September & October            | \$576,541           |
| 3/19/25   | SQ019   |          | November & December            | \$651,699           |
|   |         |          |                                | <b>\$2,395,866</b>  |
|   |         |          |                                | <b>\$36,715,471</b> |
| <b>Comprehensive Transportation Funding Program</b> |         |          |                                |                     |
| <i>FY 2012-13</i>                                   |         |          |                                |                     |
| 6/30/13   | MX326   | C12764   | GARDEN GROVE, C 11-GGRV-ECP-3  | \$28,449            |
|   |         |          |                                | <b>\$28,449</b>     |
| <i>FY 2019-20</i>                                   |         |          |                                |                     |
| 6/30/20   | SOB51   | C12764   | GARDEN GROVE, C 17-GGRV-ICE-3E | \$517,676           |
|   |         |          |                                | <b>\$517,676</b>    |
| <i>FY 2023-24</i>                                   |         |          |                                |                     |
| 5/24/24   | SOB53   | C12764   | 21-GGRV-ICE-3992 EUCLID/WESTMI | \$731,858           |
|   |         |          |                                | <b>\$731,858</b>    |
|   |         |          |                                | <b>\$1,277,982</b>  |
| <b>Senior Mobility Program or SNEM</b>              |         |          |                                |                     |
| <i>FY 2010-11</i>                                   |         |          |                                |                     |
| 6/30/11   | TU019   |          | March & April                  | \$8,273             |
|   |         |          |                                | <b>\$8,273</b>      |
| <i>FY 2011-12</i>                                   |         |          |                                |                     |
| 9/9/11  | TU019   |          | May & June                     | \$17,979            |
| 11/15/11  | TU019   |          | July & August                  | \$19,203            |
| 1/17/12   | TU019   |          | September & October            | \$23,706            |
| 3/6/12  | TU019   |          | November & December            | \$21,424            |
| 5/15/12   | TU019   |          | January & February             | \$17,833            |
| 6/30/12   | TU019   |          | March & April                  | \$21,951            |
|   |         |          |                                | <b>\$122,096</b>    |
| <i>FY 2012-13</i>                                   |         |          |                                |                     |
| 9/18/12   | TU019   |          | May & June                     | \$20,445            |
| 11/20/12  | TU019   |          | July & August                  | \$20,986            |
| 1/16/13   | TU019   |          | September & October            | \$24,455            |
| 3/1/13  | TU019   |          | November & December            | \$21,211            |

**OCTA Measure M2 Payments to Local Agencies****As of 05/02/2025****Garden Grove**

| <b>Date</b>       | <b>Account</b> | <b>Contract</b> | <b>Description</b>  | <b>Amount</b>    |
|-------------------|----------------|-----------------|---------------------|------------------|
| 5/15/13           | TU019          |                 | January & February  | \$20,032         |
| 6/30/13           | TU019          |                 | March & April       | \$23,389         |
|                   |                |                 |                     | <hr/>            |
|                   |                |                 |                     | <b>\$130,517</b> |
| <i>FY 2013-14</i> |                |                 |                     |                  |
| 9/4/13            | TU019          |                 | May & June          | \$22,678         |
| 11/19/13          | TU019          |                 | July & August       | \$22,370         |
| 1/17/14           | TU019          |                 | September & October | \$25,114         |
| 3/11/14           | TU019          |                 | November & December | \$22,751         |
| 5/20/14           | TU019          |                 | January & February  | \$21,322         |
| 6/30/14           | TU019          |                 | March & April       | \$24,200         |
|                   |                |                 |                     | <hr/>            |
|                   |                |                 |                     | <b>\$138,435</b> |
| <i>FY 2014-15</i> |                |                 |                     |                  |
| 9/9/14            | TU019          |                 | May & June          | \$23,230         |
| 11/18/14          | TU019          |                 | July & August       | \$23,126         |
| 1/13/15           | TU019          |                 | September & October | \$27,497         |
| 3/17/15           | TU019          |                 | November & December | \$24,189         |
| 5/13/15           | TU019          |                 | January & February  | \$22,050         |
| 6/30/15           | TU019          |                 | March & April       | \$25,338         |
|                   |                |                 |                     | <hr/>            |
|                   |                |                 |                     | <b>\$145,431</b> |
| <i>FY 2015-16</i> |                |                 |                     |                  |
| 9/4/15            | TU019          |                 | May & June          | \$22,412         |
| 11/17/15          | TU019          |                 | July & August       | \$24,664         |
| 1/12/16           | TU019          |                 | September & October | \$28,414         |
| 3/15/16           | TU019          |                 | November & December | \$25,689         |
| 5/17/16           | TU019          |                 | January & February  | \$21,122         |
| 6/30/16           | TU019          |                 | March & April       | \$27,412         |
|                   |                |                 |                     | <hr/>            |
|                   |                |                 |                     | <b>\$149,713</b> |
| <i>FY 2016-17</i> |                |                 |                     |                  |
| 9/13/16           | TU019          |                 | May & June          | \$24,478         |
| 11/15/16          | TU019          |                 | July & August       | \$24,746         |
| 1/10/17           | TU019          |                 | September & October | \$29,324         |
| 3/14/17           | TU019          |                 | November & December | \$25,934         |
| 5/23/17           | TU019          |                 | January & February  | \$22,824         |
| 6/30/17           | TU019          |                 | March & April       | \$27,511         |
|                   |                |                 |                     | <hr/>            |
|                   |                |                 |                     | <b>\$154,817</b> |
| <i>FY 2017-18</i> |                |                 |                     |                  |
| 9/12/17           | TU019          |                 | May & June          | \$24,511         |
| 11/7/17           | TU019          |                 | July & August       | \$26,107         |
| 1/9/18            | TU019          |                 | September & October | \$29,675         |
| 3/20/18           | TU019          |                 | November & December | \$26,622         |
| 5/15/18           | TU019          |                 | January & February  | \$24,096         |
| 6/30/18           | TU019          |                 | March & April       | \$27,358         |
|                   |                |                 |                     | <hr/>            |
|                   |                |                 |                     | <b>\$158,369</b> |
| <i>FY 2018-19</i> |                |                 |                     |                  |
| 9/18/18           | TU019          |                 | May & June          | \$25,895         |
| 11/20/18          | TU019          |                 | July & August       | \$30,811         |
| 1/15/19           | TU019          |                 | September & October | \$29,166         |
| 3/12/19           | TU019          |                 | November & December | \$30,181         |
| 5/14/19           | TU019          |                 | January & February  | \$28,288         |
| 6/30/19           | TU019          |                 | March & April       | \$24,801         |

**OCTA Measure M2 Payments to Local Agencies****As of 05/02/2025****Garden Grove**

| <b>Date</b>               | <b>Accoun</b> | <b>Contract</b> | <b>Description</b>  | <b>Amount</b>    |
|---------------------------|---------------|-----------------|---------------------|------------------|
|                           |               |                 |                     | <b>\$169,142</b> |
| <i>FY 2019-20</i>         |               |                 |                     |                  |
| 9/10/19                   | TU019         |                 | May & June          | \$31,771         |
| 11/12/19                  | TU019         |                 | July & August       | \$30,824         |
| 1/13/20                   | TU019         |                 | September & October | \$27,358         |
| 3/10/20                   | TU019         |                 | November & December | \$35,791         |
| 5/12/20                   | TU019         |                 | January & February  | \$24,455         |
| 6/30/20                   | TU019         |                 | March & April       | \$20,314         |
|                           |               |                 |                     | <b>\$170,514</b> |
| <i>FY 2020-21</i>         |               |                 |                     |                  |
| 9/16/20                   | TU019         |                 | May & June          | \$27,589         |
| 11/17/20                  | TU019         |                 | July & August       | \$32,688         |
| 1/13/21                   | TU019         |                 | September & October | \$24,018         |
| 3/16/21                   | TU019         |                 | November & December | \$29,458         |
| 5/11/21                   | TU019         |                 | January & February  | \$27,813         |
| 7/13/21                   | TU019         |                 | March & April       | \$28,542         |
|                           |               |                 |                     | <b>\$170,109</b> |
| <i>FY 2021-22</i>         |               |                 |                     |                  |
| 9/14/21                   | TU019         |                 | May & June          | \$35,168         |
| 11/16/21                  | TU019         |                 | July & August       | \$34,916         |
| 1/19/22                   | TU019         |                 | September & October | \$32,443         |
| 3/21/22                   | TU019         |                 | November & December | \$40,087         |
| 5/18/22                   | TU019         |                 | January & February  | \$30,814         |
| 6/30/22                   | TU019         |                 | March & April       | \$36,673         |
|                           |               |                 |                     | <b>\$210,100</b> |
| <i>FY 2022-23</i>         |               |                 |                     |                  |
| 9/21/22                   | TU019         |                 | May & June          | \$41,339         |
| 11/22/22                  | TU019         |                 | July & August       | \$38,463         |
| 1/25/23                   | TU019         |                 | September & October | \$36,647         |
| 3/23/23                   | TU019         |                 | November & December | \$39,705         |
| 5/17/23                   | TU019         |                 | January & February  | \$34,324         |
| 6/30/23                   | TU019         |                 | March & April       | \$36,705         |
|                           |               |                 |                     | <b>\$227,183</b> |
| <i>FY 2023-24</i>         |               |                 |                     |                  |
| 9/21/23                   | TU019         |                 | May & June          | \$38,118         |
| 11/21/23                  | TU019         |                 | July & August       | \$39,224         |
| 1/17/24                   | TU019         |                 | September & October | \$36,374         |
| 3/20/24                   | TU019         |                 | November & December | \$39,286         |
| 5/22/24                   | TU019         |                 | January & February  | \$37,346         |
| 6/30/24                   | TU019         |                 | March & April       | \$36,074         |
|                           |               |                 |                     | <b>\$226,421</b> |
| <i>Not Yet Recognized</i> |               |                 |                     |                  |
| 9/18/24                   | TU019         |                 | May & June          | \$35,873         |
| 11/19/24                  | TU019         |                 | July & August       | \$37,985         |
| 1/15/25                   | TU019         |                 | September & October | \$37,031         |
| 3/20/25                   | TU019         |                 | November & December | \$41,858         |
|                           |               |                 |                     | <b>\$152,747</b> |

**OCTA Measure M2 Payments to Local Agencies**

As of 05/02/2025

Garden Grove

| Date                                     | Accoun | Contract | Description                   | Amount              |
|--|--------|----------|-------------------------------|---------------------|
|  |        |          |                               | <hr/>               |
|  |        |          |                               | <b>\$2,333,868</b>  |
| <b>Water Quality Program (Project X)</b> |        |          |                               |                     |
| <i>FY 2013-14</i>                        |        |          |                               |                     |
| 12/30/13                                 | MX329  | C12764   | GARDEN GROVE, C 12-GGRV-ECP-3 | \$30,066            |
| 12/30/13                                 | MX331  | C12764   | GARDEN GROVE, C 12-GGRV-ECP-3 | \$20,738            |
| 12/30/13                                 | MX330  | C12764   | GARDEN GROVE, C 12-GGRV-ECP-3 | \$26,849            |
| 12/30/13                                 | MX328  | C12764   | GARDEN GROVE, C 12-GGRV-ECP-3 | \$50,686            |
| 12/30/13                                 | MX327  | C12764   | GARDEN GROVE, C 12-GGRV-ECP-3 | \$31,929            |
|  |        |          |                               | <hr/>               |
|  |        |          |                               | <b>\$160,268</b>    |
| <i>FY 2014-15</i>                        |        |          |                               |                     |
| 12/9/14                                  | MX329  | C12764   | GARDEN GROVE, C 12-GGRV-ECP-3 | \$16,030            |
| 12/9/14                                  | MX001  | C12764   | GARDEN GROVE, C 12-GGRV-ECP-3 | \$14,143            |
| 12/9/14                                  | MX001  | C12764   | GARDEN GROVE, C 12-GGRV-ECP-3 | \$26,936            |
| 12/9/14                                  | MX331  | C12764   | GARDEN GROVE, C 12-GGRV-ECP-3 | \$1,595             |
| 12/9/14                                  | MX327  | C12764   | GARDEN GROVE, C 12-GGRV-ECP-3 | \$16,819            |
| 12/11/14                                 | MX001  | C12764   | GARDEN GROVE, C ADJ TO CORRE( | \$(14,143)          |
| 12/11/14                                 | MX330  | C12764   | GARDEN GROVE, C ADJ TO CORRE( | \$14,143            |
|  |        |          |                               | <hr/>               |
|  |        |          |                               | <b>\$75,522</b>     |
| <i>FY 2016-17</i>                        |        |          |                               |                     |
| 8/23/16                                  | MX332  | C12764   | GARDEN GROVE, C 15-GGRV-ECP-3 | \$150,000           |
|  |        |          |                               | <hr/>               |
|  |        |          |                               | <b>\$150,000</b>    |
| <i>FY 2017-18</i>                        |        |          |                               |                     |
| 1/16/18                                  | MX332  | C12764   | GARDEN GROVE, C 15-GGRV-ECP-3 | \$50,000            |
|  |        |          |                               | <hr/>               |
|  |        |          |                               | <b>\$50,000</b>     |
|  |        |          |                               | <hr/>               |
|  |        |          |                               | <b>\$435,791</b>    |
|  |        |          |                               | <hr/>               |
|  |        |          |                               | <b>\$40,763,112</b> |