



# OCTA Measure M2 Payments to Local Agencies

As of 06/02/2025

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
				<hr/>
				<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
				<hr/>
				<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
				<hr/>
				<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
				<hr/>
				<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
				<hr/>
				<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

**OCTA Measure M2 Payments to Local Agencies**

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Date	Accoun	Contract	Description	Amount
				<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

**OCTA Measure M2 Payments to Local Agencies**

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Date	Account	Contract	Description	Amount
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
11/19/24	SQ037		July & August	\$1,053,617
1/15/25	SQ037		September & October	\$1,027,162
3/19/25	SQ037		November & December	\$1,161,062
5/14/25	SQ037		January & February	\$891,695
				<b>\$5,160,154</b>
				<b>\$68,518,779</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>				

**OCTA Measure M2 Payments to Local Agencies**

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Santa Ana

Date	Accoun	Contract	Description	Amount
4/10/20	SOD51	C12783	SANTA ANA, CITY PROJECT#17-SNT	\$15,788
				<b>\$15,788</b>
<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
				<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
12/10/24	SOP19	C12783	PROJECT#18-SNTA-ACE-3907	\$739,238
3/18/25	SO001	C12783	PROJECT# 18-SNTA-ACE-3909	\$5,380,425
				<b>\$6,533,810</b>
				<b>\$41,025,349</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

**OCTA Measure M2 Payments to Local Agencies**

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Santa Ana

Date	Accoun	Contract	Description	Amount
				<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
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

**OCTA Measure M2 Payments to Local Agencies**

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Date	Accoun	Contract	Description	Amount
				<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
				<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
11/19/24	TU037		July & August	\$48,518
1/15/25	TU037		September & October	\$47,299



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Date	Accoun	Contract	Description	Amount
3/20/25	TU037		November & December	\$53,465
5/14/25	TU037		January & February	\$41,061
				<b>\$236,164</b>
				<b>\$2,925,351</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>
				<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>\$118,203,871</b>