



## OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025

Tustin

| Date                    | Accoun | Contract | Description         | Amount             |
|-------------------------|--------|----------|---------------------|--------------------|
| <b>Local Fair Share</b> |        |          |                     |                    |
| <i>FY 2010-11</i>       |        |          |                     |                    |
| 6/30/11                 | SQ040  |          | March & April       | \$75,889           |
| 9/9/11                  | SQ040  |          | May & June          | \$168,152          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$244,041</b>   |
| <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          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$1,172,915</b> |
| <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          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$1,259,937</b> |
| <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          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$1,319,162</b> |
| <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          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$1,381,384</b> |
| <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          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$1,453,059</b> |
| <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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Tustin

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| 5/23/17           | SQ040  |          | January & February  | \$220,373          |
| 6/30/17           | SQ040  |          | March & April       | \$265,622          |
| 9/12/17           | SQ040  |          | May & June          | \$237,154          |
|                   |        |          |                     | <hr/>              |
|                   |        |          |                     | <b>\$1,493,414</b> |
| <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          |
|                   |        |          |                     | <hr/>              |
|                   |        |          |                     | <b>\$1,530,636</b> |
| <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          |
|                   |        |          |                     | <hr/>              |
|                   |        |          |                     | <b>\$1,673,465</b> |
| <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          |
|                   |        |          |                     | <hr/>              |
|                   |        |          |                     | <b>\$1,331,603</b> |
| <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          |
|                   |        |          |                     | <hr/>              |
|                   |        |          |                     | <b>\$1,627,107</b> |
| <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          |
|                   |        |          |                     | <hr/>              |
|                   |        |          |                     | <b>\$2,023,597</b> |
| <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          |

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| Date  | Accoun | Contract | Description                    | Amount              |
|---|--------|----------|--------------------------------|---------------------|
|   |        |          |                                | <b>\$2,164,234</b>  |
| <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           |
|   |        |          |                                | <b>\$2,192,624</b>  |
| <i>Not Yet Recognized</i>                           |        |          |                                |                     |
| 9/18/24   | SQ040  |          | May & June                     | \$359,687           |
| 11/19/24  | SQ040  |          | July & August                  | \$369,147           |
| 1/15/25   | SQ040  |          | September & October            | \$359,878           |
| 3/19/25   | SQ040  |          | November & December            | \$406,791           |
| 5/14/25   | SQ040  |          | January & February             | \$312,415           |
|   |        |          |                                | <b>\$1,807,919</b>  |
|   |        |          |                                | <b>\$22,675,096</b> |
| <b>Comprehensive Transportation Funding Program</b> |        |          |                                |                     |
| <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            |
|   |        |          |                                | <b>\$100,000</b>    |
| <i>FY 2012-13</i>                                   |        |          |                                |                     |
| 9/18/12   | SOS01  | C12786   | TUSTIN, CITY OF 12-TUST-ACE-90 | \$7,392,561         |
|   |        |          |                                | <b>\$7,392,561</b>  |
| <i>FY 2013-14</i>                                   |        |          |                                |                     |
| 8/12/14   | SOS01  | C12786   | TUSTIN, CITY OF 12-TUST-ACE-90 | \$917,000           |
|   |        |          |                                | <b>\$917,000</b>    |
| <i>FY 2014-15</i>                                   |        |          |                                |                     |
| 10/7/14   | SOS02  | C12786   | TUSTIN, CITY OF 13-TUST-ACE-36 | \$4,860,000         |
|   |        |          |                                | <b>\$4,860,000</b>  |
| <i>FY 2015-16</i>                                   |        |          |                                |                     |
| 4/5/16  | SOS02  | C12786   | TUSTIN, CITY OF 13-TUST-ACE-36 | \$540,000           |
|   |        |          |                                | <b>\$540,000</b>    |
| <i>FY 2016-17</i>                                   |        |          |                                |                     |
| 9/5/17  | SOS03  | C12786   | TUSTIN, CITY OF 16-TUST-ACE-38 | \$5,381,075         |
|   |        |          |                                | <b>\$5,381,075</b>  |
| <i>FY 2017-18</i>                                   |        |          |                                |                     |
| 4/30/18   | SOS05  | C12786   | TUSTIN, CITY OF 16- TUST- ICE- | \$5,336             |
|   |        |          |                                | <b>\$5,336</b>      |
| <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           |

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|--|--------|----------|---------------------|---------------------|
|  |        |          |                     | <b>\$684,682</b>    |
|  |        |          |                     | <b>\$19,880,655</b> |
| <b>Senior Mobility Program or SNEM</b> |        |          |                     |                     |
| <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             |
|  |        |          |                     | <b>\$54,239</b>     |
| <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             |
|  |        |          |                     | <b>\$47,743</b>     |
| <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             |
|  |        |          |                     | <b>\$49,986</b>     |
| <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             |
|  |        |          |                     | <b>\$52,008</b>     |
| <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             |
|  |        |          |                     | <b>\$54,586</b>     |
| <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             |



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|-------------------|--------|----------|---------------------|-----------------|
| 5/23/17           | TU040  |          | January & February  | \$8,208         |
| 6/30/17           | TU040  |          | March & April       | \$9,894         |
| 9/12/17           | TU040  |          | May & June          | \$8,815         |
|                   |        |          |                     | <hr/>           |
|                   |        |          |                     | <b>\$55,690</b> |
| <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         |
|                   |        |          |                     | <hr/>           |
|                   |        |          |                     | <b>\$57,453</b> |
| <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        |
|                   |        |          |                     | <hr/>           |
|                   |        |          |                     | <b>\$62,943</b> |
| <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         |
|                   |        |          |                     | <hr/>           |
|                   |        |          |                     | <b>\$49,897</b> |
| <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        |
|                   |        |          |                     | <hr/>           |
|                   |        |          |                     | <b>\$61,178</b> |
| <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        |
|                   |        |          |                     | <hr/>           |
|                   |        |          |                     | <b>\$75,560</b> |
| <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        |

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|--|--------|----------|--------------------------------|--------------------|
|  |        |          |                                | <b>\$81,704</b>    |
| <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           |
|  |        |          |                                | <b>\$81,430</b>    |
| <i>Not Yet Recognized</i>                  |        |          |                                |                    |
| 9/18/24                                    | TU040  |          | May & June                     | \$13,292           |
| 11/19/24                                   | TU040  |          | July & August                  | \$14,074           |
| 1/15/25                                    | TU040  |          | September & October            | \$13,721           |
| 3/20/25                                    | TU040  |          | November & December            | \$15,509           |
| 5/14/25                                    | TU040  |          | January & February             | \$11,911           |
|  |        |          |                                | <b>\$68,506</b>    |
|  |        |          |                                | <b>\$852,923</b>   |
| <b>Community Based Transit/Circulators</b> |        |          |                                |                    |
| <i>FY 2018-19</i>                          |        |          |                                |                    |
| 3/14/19                                    | TV311  | C12786   | TUSTIN, CITY OF PROJECT# 16-TU | \$44,871           |
|  |        |          |                                | <b>\$44,871</b>    |
|  |        |          |                                | <b>\$44,871</b>    |
| <b>Water Quality Program (Project X)</b>   |        |          |                                |                    |
| <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           |
|  |        |          |                                | <b>\$63,501</b>    |
| <i>FY 2014-15</i>                          |        |          |                                |                    |
| 10/21/14                                   | MX853  | C12786   | TUSTIN, CITY OF 13-TUST-ECP-36 | \$153,935          |
|  |        |          |                                | <b>\$153,935</b>   |
| <i>FY 2015-16</i>                          |        |          |                                |                    |
| 10/20/15                                   | MX854  | C12786   | TUSTIN, CITY OF 14-TUST-ECP-37 | \$851,231          |
|  |        |          |                                | <b>\$851,231</b>   |
| <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          |
|  |        |          |                                | <b>\$1,086,303</b> |
| <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          |
|  |        |          |                                | <b>\$372,242</b>   |
| <i>FY 2020-21</i>                          |        |          |                                |                    |



## OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025

Tustin

| Date     | Accoun | Contract | Description              | Amount              |
|----------|--------|----------|--------------------------|---------------------|
| 11/10/20 | MX859  | C12786   | PROJECT#18-TUST-ECP-3927 | \$151,806           |
| 4/23/21  | MX855  | C12786   | PROJECT#16-TUST-ECP-3858 | \$200,000           |
|          |        |          |                          | <hr/>               |
|          |        |          |                          | <b>\$351,806</b>    |
|          |        |          |                          | <hr/>               |
|          |        |          |                          | <b>\$2,879,018</b>  |
|          |        |          |                          | <hr/>               |
|          |        |          |                          | <b>\$46,332,562</b> |