



OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024
Orange County

Table with columns: Date, Account, Contract, Description, Amount. Rows include fiscal years from 2010-11 to 2016-17 with various payment dates and descriptions like 'March & April', 'May & June', etc.



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Orange County

Date	Account	Contract	Description	Amount
5/23/17	SQ044		January & February	\$462,598
6/30/17	SQ044		March & April	\$557,583
				\$3,175,785
<i>FY 2017-18</i>				
9/12/17	SQ044		May & June	\$504,325
11/7/17	SQ044		July & August	\$537,902
1/9/18	SQ044		September & October	\$611,410
3/20/18	SQ044		November & December	\$548,524
5/15/18	SQ044		January & February	\$530,653
6/30/18	SQ044		March & April	\$570,676
				\$3,303,490
<i>FY 2018-19</i>				
9/18/18	SQ044		May & June	\$550,534
11/20/18	SQ044		July & August	\$655,067
1/15/19	SQ044		September & October	\$620,087
3/12/19	SQ044		November & December	\$641,662
5/14/19	SQ044		January & February	\$601,425
6/30/19	SQ044		March & April	\$527,292
				\$3,596,067
<i>FY 2019-20</i>				
9/10/19	SQ044		May & June	\$655,550
11/12/19	SQ044		July & August	\$636,020
1/13/20	SQ044		September & October	\$564,501
3/10/20	SQ044		November & December	\$738,514
5/12/20	SQ044		January & February	\$504,602
6/30/20	SQ044		March & April	\$419,159
				\$3,518,345
<i>FY 2020-21</i>				
9/16/20	SQ044		May & June	\$608,830
11/17/20	SQ044		July & August	\$721,361
1/13/21	SQ044		September & October	\$530,031
3/16/21	SQ044		November & December	\$650,074
5/11/21	SQ044		January & February	\$613,780
7/13/21	SQ044		March & April	\$629,849
				\$3,753,926
<i>FY 2021-22</i>				
9/13/21	SQ044		May & June	\$964,756
11/16/21	SQ044		July & August	\$957,817
1/19/22	SQ044		September & October	\$889,976
3/21/22	SQ044		November & December	\$1,099,692
5/19/22	SQ044		January & February	\$845,294
6/30/22	SQ044		March & April	\$1,006,027
				\$5,763,562
<i>FY 2022-23</i>				
9/21/22	SQ044		May & June	\$1,063,509
11/22/22	SQ044		July & August	\$989,507
1/25/23	SQ044		September & October	\$899,813
3/22/23	SQ044		November & December	\$978,487
5/17/23	SQ044		January & February	\$883,028
6/30/23	SQ044		March & April	\$944,291



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Date	Accoun	Contract	Description	Amount
				\$5,758,635
<i>FY 2023-24</i>				
9/21/23	SQ044		May & June	\$953,372
				\$953,372
<i>Not Yet Recognized</i>				
11/21/23	SQ044		July & August	\$983,854
1/17/24	SQ044		September & October	\$909,626
				\$1,893,480
				\$45,260,664
M2 CTFP (Project O)				
<i>FY 2011-12</i>				
2/14/12	SOV01	C12758	COUNTY OF ORANG 11-ORCO-ACE-	\$1,687,000
				\$1,687,000
<i>FY 2012-13</i>				
8/27/12	SOV02	C12758	COUNTY OF ORANG 11-ORCO-ACE-	\$750,000
				\$750,000
<i>FY 2013-14</i>				
6/30/14	SOV02	C12758	COUNTY OF ORANG 11-ORCO-ACE-	\$2,499,866
				\$2,499,866
<i>FY 2014-15</i>				
10/7/14	SOV01	C12758	COUNTY OF ORANG 11-ORCO-ACE-	\$563,000
				\$563,000
<i>FY 2015-16</i>				
9/1/15	SOV04	C12758	COUNTY OF ORANG 12-ORCO-ACE-	\$4,395,153
6/28/16	SOV05	C12758	COUNTY OF ORANG 12-ORCO-AVE-	\$203,847
12/21/15	SOV03	C12758	COUNTY OF ORANG 11-ORCO-ACE-	\$548,731
6/28/16	SOV02	C12758	COUNTY OF ORANG 11-ORCO-ACE-	\$246,870
				\$5,394,601
<i>FY 2016-17</i>				
1/16/17	SOV02	C12758	COUNTY OF ORANG 11-ORCO-ACE-	\$1,534,441
8/15/17	SO001	C12758	COUNTY OF ORANG 12-ORCO-ACE-	\$511,000
1/16/17	SOV06	C12758	COUNTY OF ORANG 15-ORCO-ACE-	\$2,750,000
				\$4,795,441
<i>FY 2018-19</i>				
8/28/18	SOV05	C12758	COUNTY OF ORANG 13-ORCO-ACE-	\$6,974,501
12/18/18	SOV08	C12758	COUNTY OF ORANG PROJECT# 17-C	\$9,755,996
				\$16,730,497
<i>FY 2019-20</i>				
11/11/19	SOV10	C12758	COUNTY OF ORANG PROJECT# 16-C	\$594,502
5/19/20	SOV07	C12758	COUNTY OF ORANG PROJECT# 17-C	\$1,462,500
				\$2,057,002



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Date	Accoun	Contract	Description	Amount
<i>FY 2020-21</i>				
9/9/20	SOV08	C12758	PROJECT#17-ORCO-ACE-3868	\$3,094,897
5/18/21	SOV09	C12758	14-ORCO-ACE-3727	\$2,308,500
				\$5,403,397
<i>FY 2021-22</i>				
6/15/22	SOV05	C12758	PROJECT#13-ORCO-ACE-3655	\$1,579,365
6/29/22	SOV10	C12758	PROJECT#16-ORCO-ICE-3805	\$198,167
				\$1,777,532
<i>Not Yet Recognized</i>				
1/31/24	SOV11	C12758	PROJECT# 21-ORCO-ACE-3991	\$1,403,063
				\$1,403,063
				\$43,061,398

SMP or Senior Non-Emergency Medical

<i>FY 2011-12</i>				
6/30/11	TU003		March & April	\$156,147
9/9/11	TU003		May & June	\$339,364
11/17/11	TU003		July & August	\$362,455
1/17/12	TU003		September & October	\$447,465
3/6/12	TU003		November & December	\$404,391
5/15/12	TU003		January & February	\$336,593
6/30/12	TU003		March & April	\$414,329
				\$2,460,744
<i>FY 2012-13</i>				
9/18/12	TU003		May & June	\$385,898
11/20/12	TU003		July & August	\$396,119
1/14/13	TU003		September & October	\$461,584
3/4/13	TU003		November & December	\$400,362
5/14/13	TU003		January & February	\$378,109
6/30/13	TU003		March & April	\$441,472
				\$2,463,544
<i>FY 2013-14</i>				
9/4/13	TU003		May & June	\$428,047
11/18/13	TU003		July & August	\$422,230
1/17/14	TU003		September & October	\$474,040
3/11/14	TU003		November & December	\$429,430
5/15/14	TU003		January & February	\$402,464
6/30/14	TU003		March & April	\$456,792
				\$2,613,002
<i>FY 2014-15</i>				
9/9/14	TU003		May & June	\$438,479
11/18/14	TU003		July & August	\$436,514
1/13/15	TU003		September & October	\$519,022
3/17/15	TU003		November & December	\$456,578
5/19/15	TU003		January & February	\$416,204
6/30/15	TU003		March & April	\$478,260
				\$2,745,056
<i>FY 2015-16</i>				



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Date	Accoun	Contract	Description	Amount
9/8/15	TU003		May & June	\$423,025
11/16/15	TU003		July & August	\$465,540
1/12/16	TU003		September & October	\$536,329
3/15/16	TU003		November & December	\$484,898
5/17/16	TU003		January & February	\$398,685
6/30/16	TU003		March & April	\$517,408
				\$2,825,885
<i>FY 2016-17</i>				
9/13/16	TU003		May & June	\$462,028
11/15/16	TU003		July & August	\$467,088
1/9/17	TU003		September & October	\$553,507
3/13/17	TU003		November & December	\$489,509
5/22/17	TU003		January & February	\$430,816
6/30/17	TU003		March & April	\$519,275
				\$2,922,221
<i>FY 2017-18</i>				
9/13/17	TU003		May & June	\$462,659
11/9/17	TU003		July & August	\$492,777
2/8/18	TU003		November & December	\$560,117
3/22/18	TU003		November & December	\$502,508
5/15/18	TU003		January & February	\$454,812
				\$2,472,873
<i>FY 2018-19</i>				
7/17/18	TU003		March & April	\$516,394
9/19/18	TU003		May & June	\$488,768
11/20/18	TU003		July & August	\$581,573
1/15/19	TU003		September & October	\$550,517
3/12/19	TU003		November & December	\$569,672
5/14/19	TU003		January & February	\$533,949
				\$3,240,872
<i>FY 2019-20</i>				
6/30/19	TU003		March & April	\$468,133
9/9/19	TU003		May & June	\$599,682
11/11/19	TU003		July & August	\$581,816
1/14/20	TU003		September & October	\$516,392
3/9/20	TU003		November & December	\$675,575
5/27/20	TU003		January & February	\$461,598
				\$3,303,196
<i>FY 2020-21</i>				
7/16/20	TU003		March & April	\$383,437
9/16/20	TU003		May & June	\$520,753
11/18/20	TU003		July & August	\$617,005
1/13/21	TU003		September & October	\$453,353
3/16/21	TU003		November & December	\$556,030
5/12/21	TU003		January & February	\$524,987
				\$3,055,566
<i>FY 2021-22</i>				
7/13/21	TU003		March & April	\$538,731
9/15/21	TU003		May & June	\$663,817
11/16/21	TU003		July & August	\$659,043



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1/19/22	TU003		September & October	\$612,363
3/23/22	TU003		November & December	\$756,662
5/18/22	TU003		January & February	\$581,619
				\$3,812,235
<i>FY 2022-23</i>				
7/21/22	TU003		March & April	\$692,214
9/20/22	TU003		May & June	\$780,291
11/29/22	TU003		July & August	\$725,996
1/25/23	TU003		September & October	\$691,729
3/22/23	TU003		November & December	\$749,452
5/17/23	TU003		January & February	\$647,873
				\$4,287,556
<i>FY 2023-24</i>				
6/30/23	TU003		March & April	\$692,822
9/21/23	TU003		May & June	\$717,250
				\$1,410,071
<i>Not Yet Recognized</i>				
11/22/23	TU003		July & August	\$742,590
1/17/24	TU003		September & October	\$686,565
				\$1,429,154
				\$39,041,979
Community Based Transit/Circulators				
<i>FY 2017-18</i>				
6/30/18	TV351	C61309	COUNTY OF ORANG 16-ORCO-CBT-	\$37,260
				\$37,260
<i>FY 2018-19</i>				
1/14/19	TV351	C61309	COUNTY OF ORANG PROJECT# 16-C	\$16,632
5/6/19	TV351	C61309	COUNTY OF ORANG AGREEMENT F	\$25,326
6/11/19	TV351	C61309	COUNTY OF ORANG PROJECT#16-C	\$10,386
8/5/19	TV351	C61309	COUNTY OF ORANG PROJECT# 16-C	\$6,984
				\$59,328
<i>FY 2019-20</i>				
10/29/19	TV351	C61309	COUNTY OF ORANG PROJECT#16-C	\$15,822
				\$15,822
<i>FY 2020-21</i>				
9/9/20	TV351	C61309	PROJECT#16-ORCO-CBT-3822	\$25,128
9/22/20	TV351	C61309	PROJECT#16-ORCO-CBT-3822	\$8,766
				\$33,894
<i>FY 2021-22</i>				
9/1/21	TV351	C61309	AGREEMENT FOR PROJECT V RANC	\$711
				\$711
<i>Not Yet Recognized</i>				
1/25/24	TV351	C61309	AGREEMENT FOR PROJECT V RANC	\$13,816



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Date	Accoun	Contract	Description	Amount
				\$13,816
				\$160,831
Water Quality Program (Project X)				
<i>FY 2012-13</i>				
12/11/12	MX951	C12758	COUNTY OF ORANG 11-ORCO-ECP-	\$76,272
				\$76,272
<i>FY 2013-14</i>				
10/22/13	MX952	C12758	COUNTY OF ORANG 11-ORCO-ECP-	\$99,133
4/15/14	MX953	C12758	COUNTY OF ORANG 12-ORCO-ECP-	\$99,976
				\$199,110
<i>FY 2015-16</i>				
9/1/15	MX955	C12758	COUNTY OF ORANG 14-ORCO-ECP-	\$1,704,375
9/8/15	MX954	C12758	COUNTY OF ORANG 13-ORCO-ECP-	\$200,000
6/30/16	MX956	C12758	COUNTY OF ORANG 14-ORCO-ECP-	\$152,656
				\$2,057,031
<i>FY 2016-17</i>				
2/7/17	MX958	C12758	COUNTY OF ORANG 15-ORCO-ECP-	\$160,425
6/19/17	MX955	C12758	COUNTY OF ORANG 14-ORCO-ECP-	\$820,625
				\$981,050
<i>FY 2017-18</i>				
11/14/17	MX957	C12758	COUNTY OF ORANG 16-ORCO-ECP-	\$118,925
				\$118,925
<i>FY 2018-19</i>				
4/29/19	MX959	C12758	COUNTY OF ORANG PROJECT# 14-C	\$1,020,030
				\$1,020,030
<i>FY 2019-20</i>				
2/18/20	MX957	C12758	COUNTY OF ORANG PROJECT#16-C	\$32,745
				\$32,745
				\$4,485,163
				\$132,010,035