#### As of 06/02/2025 Buena Park

Date Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11			
6/30/11	SQ013	March & April	\$80,500
9/9/11	SQ013	May & June	\$178,482
			\$258,983
FY 2011-12	22242		****
11/11/11	SQ013	July & August	\$190,613
1/17/12	SQ013	September & October	\$235,327
3/6/12	SQ013	November & December	\$212,674
5/15/12 6/30/12	SQ013 SQ013	January & February March & April	\$174,539 \$217,357
			\$1,030,511
FY 2012-13			<b>¥</b> 1,000,011
9/18/12	SQ013	May & June	\$203,523
11/20/12	SQ013	July & August	\$209,174
1/16/13	SQ013	September & October	\$243,743
3/1/13	SQ013	November & December	\$211,414
5/15/13	SQ013	January & February	\$195,664
6/30/13	SQ013	March & April	\$232,194
			\$1,295,712
FY 2013-14			
9/4/13	SQ013	May & June	\$229,236
11/19/13	SQ013	July & August	\$226,335
1/17/14	SQ013	September & October	\$254,103
3/11/14	SQ013	November & December	\$226,123
5/15/14	SQ013	January & February	\$214,755
6/30/14	SQ013	March & April	\$243,744
			\$1,394,297
FY 2014-15	00040	Mary O. Iron	<b>\$000.504</b>
9/9/14	SQ013	May & June	\$233,594
11/18/14	SQ013	July & August	\$234,251
1/13/15	SQ013	September & October	\$279,032
3/17/15	SQ013	November & December	\$243,559
5/13/15 6/30/15	SQ013 SQ013	January & February March & April	\$222,752 \$255,964
			\$1,469,152
FY 2015-16			
9/8/15	SQ013	May & June	\$233,360
11/17/15	SQ013	July & August	\$252,639
1/12/16	SQ013	September & October	\$285,566
3/15/16	SQ013	November & December	\$258,182
5/17/16	SQ013	January & February	\$212,278
6/30/16	SQ013	March & April	\$275,492
			\$1,517,516
FY 2016-17			
9/13/16	SQ013	May & June	\$184,354
11/15/16	SQ013	July & August	\$241,196
1/10/17	SQ013	September & October	\$229,237
3/14/17	SQ013	November & December	\$234,091



## As of 06/02/2025 Buena Park

OCTA Date	Accoun Contra	ct Description	Amount
Date	Accoun Contra	ct Description	Amount
5/23/17 6/30/17	SQ013 SQ013	January & February March & April	\$206,023 \$248,326
			\$1,343,227
FY 2017-18 9/12/17	SQ013	May & June	\$221,843
11/7/17	SQ013	July & August	\$235,866
1/9/18	SQ013	September & October	\$268,098
3/20/18	SQ013	November & December	\$240,524
5/15/18	SQ013	January & February	\$217,404
6/30/18	SQ013	March & April	\$247,192
			\$1,430,926
FY 2018-19			
9/18/18	SQ013	May & June	\$232,966
11/20/18	SQ013	July & August	\$277,201
1/15/19	SQ013	September & October	\$262,399
3/12/19	SQ013	November & December	\$271,529
5/14/19 6/30/19	SQ013 SQ013	January & February March & April	\$254,502 \$223,131
0,00,10	540.0	maion a ripin	
FY 2019-20			\$1,521,728
9/10/19	SQ013	May & June	\$291,132
11/12/19	SQ013	July & August	\$282,459
1/13/20	SQ013	September & October	\$250,697
3/10/20	SQ013	November & December	\$327,977
5/12/20	SQ013	January & February	\$224,096
6/30/20	SQ013	March & April	\$186,150
			<b>\$1,562,511</b>
FY 2020-21			
9/16/20	SQ013	May & June	\$250,203
11/17/20	SQ013	July & August	\$296,449
1/13/21	SQ013	September & October	\$217,820
3/16/21	SQ013	November & December	\$267,153
5/11/21	SQ013	January & February	\$252,238
7/13/21	SQ013	March & April	\$258,841
			\$1,542,703
FY 2021-22	00010	May 9 I	<b>#040.040</b>
9/13/21	SQ013	May & June	\$318,248
11/16/21	SQ013	July & August	\$315,959
1/19/22	SQ013	September & October	\$293,580
3/21/22	SQ013	November & December	\$362,760
5/19/22 6/30/22	SQ013 SQ013	January & February March & April	\$278,871 \$331,862
			\$1 QQ1 292
FY 2022-23			\$1,901,282
9/21/22	SQ013	May & June	\$387,444
11/22/22	SQ013	July & August	\$360,484
1/25/23	SQ013	September & October	\$327,808
3/22/23	SQ013	November & December	\$356,470
3/22/23	SQ013	November & December	\$(30)
5/17/23	SQ013	January & February	\$321,693



# As of 06/02/2025 Buena Park

OCTA Date	Accoun	Contract	Description	Amount
6/30/23	SQ013		March & April	\$344,012
				\$2,097,880
FY 2023-24				
9/21/23	SQ013		May & June	\$355,194
11/21/23	SQ013		July & August	\$367,740
1/17/24	SQ013		September & October	\$339,996
3/20/24	SQ013		November & December	\$367,223
5/22/24	SQ013		January & February	\$349,085
				\$1,779,238
FY 2024-25				
9/30/24	SQ013		May & June	\$(387,576)
				\$(387,576)
				\$19,758,090
Comprehensive Trai	nsportation	Funding Pro	gram	
<b>FY 2015-16</b> 9/28/15	SO601	C12756	BUENA PARK, CIT 11-BPRK-FST-35	\$231,000
				\$231,000
FY 2016-17				
8/16/16	SO602	C12756	BUENA PARK, CIT 13-BPRK-FST-36	\$5,915
				\$5,915
FY 2017-18	00000	040750	DUENA DADIK OIT OD DDDIK FOT OC	<b>\$007.040</b>
9/18/17	SO602	C12756	BUENA PARK, CIT SR-BPRK-FST-36	\$987,618
11/14/17	SO601	C12756	BUENA PARK, CIT 11- BPRK- FST-	\$77,000
				\$1,064,618
FY 2020-21 2/8/21	SO602	C12756	13-BPRK-FST-3651	\$480,837
				\$480,837
				Ψ400,037
Deviewel Treffic Ole		!4! <b>D</b>		\$1,782,370
Regional Traffic Sign FY 2015-16	nai Synchro	onization Prog	gram	
10/5/15	SP421	C12756	BUENA PARK, CIT 11-BPRK-TSP-35	\$159,600
10/9/15	SP422	C12756	BUENA PARK, CIT 12-BPRK-TSP-36	\$282,931
				\$442,531
FY 2016-17 8/16/16	SP421	C12756	BUENA PARK, CIT 11-BPRK-TSP-35	\$53,200
8/16/16	SP421	C12756	BUENA PARK, CIT 11-BPRK-TSP-35	\$58,219
10/6/16	SP421	C12756	BUENA PARK, CIT 12-BPRK-TSP-36	\$77,601
				\$189,020
FY 2019-20 4/27/20	SP422	C12756	BUENA PARK, CIT 12-BPRK-TSP-36	\$65,856
				\$65,856

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# OCTA Measure M2 Payments to Local Agencies

## As of 06/02/2025 Buena Park

Amount	Description	Contract	Accoun	Date
				FY 2020-21
\$334,843	14-BPRK-TSP-3703	C12756	SP423	4/21/21
\$334,843	_			
\$38,016	14-BPRK-TSP-3703	C12756	SP001	FY 2022-23 11/22/22
		012700	01 00 1	11/22/22
\$38,016	<u>-</u>			
\$1,070,267			ONE	
		=IVI	gram or SNE	enior Mobility Prog FY 2011-12
\$3,852	March & April		TU013	6/30/11
\$8,371	May & June		TU013	9/9/11
			TU013	
\$8,940	July & August			11/15/11
\$11,037	September & October		TU013	1/17/12
\$9,975	November & December		TU013	3/6/12
\$8,302	January & February		TU013	5/15/12
\$10,220	March & April		TU013	6/30/12
\$60,697				
<b>00.540</b>	Marco O. Irona		TI 1040	FY 2012-13
\$9,519	May & June		TU013	9/18/12
\$9,771	July & August		TU013	11/20/12
\$11,386	September & October		TU013	1/16/13
\$9,875	November & December		TU013	3/1/13
\$9,327	January & February		TU013	5/15/13
\$10,889	March & April		TU013	6/30/13
\$60,766				
¢10 550	May 9 June		TU013	FY 2013-14
\$10,558	May & June			9/4/13
\$10,415	July & August		TU013	11/19/13
\$11,693	September & October		TU013	1/17/14
\$10,592	November & December		TU013	3/11/14
\$9,927	January & February		TU013	5/20/14
\$11,267	March & April		TU013	6/30/14
\$64,453				
¢40.045	May 8 June		TI 1042	FY 2014-15
\$10,815	May & June		TU013	9/9/14
\$10,767	July & August		TU013	11/18/14
\$12,802	September & October		TU013	1/13/15
\$11,262	November & December		TU013	3/17/15
\$10,266	January & February		TU013	5/13/15
\$11,797	March & April		TU013	6/30/15
\$67,709				
				FY 2015-16
\$10,434	May & June		TU013	9/4/15
\$11,483	July & August		TU013	11/17/15
\$13,229	September & October		TU013	1/12/16
\$11,960	November & December		TU013	3/15/16
	I 0		TI 1042	E/17/16
\$9,834	January & February		TU013	5/17/16

As of 06/02/2025 Buena Park

Date Date	Accoun Contract	Description	Amount
		-	\$69,703
FY 2016-17			<b>400,100</b>
9/13/16	TU013	May & June	\$11,396
11/15/16	TU013	July & August	\$11,521
1/10/17	TU013	September & October	\$13,653
3/14/17	TU013	November & December	\$12,074
5/23/17	TU013	January & February	\$10,626
6/30/17	TU013	March & April	\$12,808
			\$72,079
FY 2017-18			
9/12/17	TU013	May & June	\$11,412
11/7/17	TU013	July & August	\$12,155
1/9/18	TU013	September & October	\$13,816
3/20/18	TU013	November & December	\$12,395
5/15/18	TU013	January & February	\$11,218
6/30/18	TU013	March & April	\$12,737
			\$73,733
FY 2018-19			
9/18/18	TU013	May & June	\$12,056
11/20/18	TU013	July & August	\$14,345
1/15/19	TU013	September & October	\$13,579
3/12/19	TU013	November & December	\$14,051
5/14/19	TU013	January & February	\$13,170
6/30/19	TU013	March & April	\$11,547
			\$78,749
FY 2019-20	T11040		044.700
9/10/19	TU013	May & June	\$14,792
11/12/19	TU013	July & August	\$14,351
1/13/20	TU013	September & October	\$12,737
3/10/20	TU013	November & December	\$16,664
5/12/20	TU013	January & February	\$11,386
6/30/20	TU013	March & April	\$9,458
			\$79,387
FY 2020-21 9/16/20	TU013	May & June	\$12,845
11/17/20	TU013	July & August	\$15,219
1/13/21	TU013	September & October	\$11,182
3/16/21		November & December	
	TU013		\$13,715
5/11/21	TU013	January & February	\$12,949
7/13/21	TU013	March & April	\$13,288
EV 000 / 00			\$79,199
FY 2021-22 9/14/21	TU013	May & Juna	\$16,374
		May & June	
11/16/21	TU013	July & August	\$16,256 \$15,105
1/19/22	TU013	September & October	\$15,105
3/21/22	TU013	November & December	\$18,664
5/18/22	TU013	January & February	\$14,346
6/30/22	TU013	March & April	\$17,074

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As of 06/02/2025 Buena Park

Date	Accour	Contract	Description	Amount
				\$97,818
FY 2022-23				
9/21/22	TU013		May & June	\$19,247
11/22/22	TU013		July & August	\$17,907
1/25/23	TU013		September & October	\$17,062
3/23/23	TU013		November & December	\$18,486
5/17/23	TU013		January & February	\$15,980
6/30/23	TU013		March & April	\$17,089
				\$105,771
FY 2023-24	TU040		Mary O. June	<b>#40.400</b>
9/21/23	TU013		May & June	\$18,109
11/21/23	TU013		July & August	\$17,899
1/17/24	TU013		September & October	\$16,935
3/20/24	TU013		November & December	\$18,291
5/22/24	TU013		January & February	\$17,387
				\$88,621
				\$998,687
Water Quality Progr	ram (Projec	et X)		
8/27/13	MX176	C12756	BUENA PARK, CIT 11-BPRK-ECP-35	\$81,499
				\$81,499
FY 2014-15 5/26/15	MX177	C12756	BUENA PARK, CIT 13-BPRK-ECP-36	\$195,821
				\$195,821
FY 2016-17				
10/6/16	MX178	C12756	BUENA PARK, CIT 14-BPRK-ECP-37	\$198,944
12/19/16	MX180	C12756	BUENA PARK, CIT 15-BPRK-ECP-37	\$199,887
				\$398,831
FY 2017-18 1/16/18	MX179	C12756	BUENA PARK, CIT 16-BPRK-ECP-38	\$200,000
				\$200,000
FY 2018-19	MV404	040750	DUENA DADIZ CIT 47 DDDIZ ECD 20	<b>6007.404</b>
4/30/19	MX181	C12756	BUENA PARK, CIT 17-BPRK-ECP-38	\$297,181 
				\$297,181
				\$1,173,332
				\$24,782,745