OCTA Measure M2 Payments to Local Agencies

ОСТА

As of 06/02/2025 Placentia

Date	Accoun Contract	Description	Amount
Local Fair Share			
FY 2011-12			
6/30/11	SQ033	March & April	\$28,210
9/9/11	SQ033	May & June	\$61,173
11/11/11	SQ033	July & August	\$67,421
1/17/12	SQ033	September & October	\$84,926
3/6/12	SQ033	November & December	\$76,751
5/15/12	SQ033	January & February	\$62,254
6/30/12	SQ033	March & April	\$77,253
		-	\$457,988
FY 2012-13			
9/18/12	SQ033	May & June	\$71,999
11/20/12	SQ033	July & August	\$73,965
1/16/13	SQ033	September & October	\$86,189
3/1/13	SQ033	November & December	\$74,758
3/1/13	SQ033	November & December	\$71,954
4/1/13	SQ033	January & February	\$350
5/15/13	SQ033	January & February	\$70,726
6/30/13	SQ033	March & April	\$81,245
		-	\$531,185
FY 2013-14			
9/4/13	SQ033	May & June	\$78,267
11/19/13	SQ033	July & August	\$77,149
1/17/14	SQ033	September & October	\$86,611
3/11/14	SQ033	November & December	\$77,461
5/15/14	SQ033	January & February	\$73,319
6/30/14	SQ033	March & April	\$81,992
		-	\$474,799
FY 2014-15			
9/9/14	SQ033	May & June	\$79,100
11/18/14	SQ033	July & August	\$79,027
1/13/15	SQ033	September & October	\$93,920
3/17/15	SQ033	November & December	\$82,384
5/13/15	SQ033	January & February	\$75,225
6/30/15	SQ033	March & April	\$85,151
		-	\$494,807
FY 2015-16			
9/8/15	SQ033	May & June	\$75,343
11/17/15	SQ033	July & August	\$82,935
1/12/16	SQ033	September & October	\$95,601
3/15/16	SQ033	November & December	\$86,433
5/17/16	SQ033	January & February	\$71,066
6/30/16	SQ033	March & April	\$90,831
		-	\$502,208
FY 2016-17			
9/13/16	SQ033	May & June	\$79,220
11/15/16	SQ033	July & August	\$81,163
1/10/17	SQ033	September & October	\$98,581
3/14/17	SQ033	November & December	\$85,852
5/23/17	SQ033	January & February	\$75,558

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As of 06/02/2025 Placentia

OCTA			
Date	Accoun Contract	Description	Amount
6/30/17	SQ033	March & April	\$89,672
			\$510,047
FY 2017-18			470.000
9/12/17	SQ033	May & June	\$79,299
11/7/17	SQ033	July & August	\$84,606
1/9/18	SQ033	September & October	\$96,168
3/20/18	SQ033	November & December	\$86,276
5/15/18	SQ033	January & February	\$77,886
6/30/18	SQ033	March & April	\$87,217
			\$511,451
FY 2018-19 9/18/18	SQ033	May & June	\$82,506
11/20/18	SQ033	-	
1/15/19	SQ033	July & August September & October	\$98,172 \$92,929
3/12/19	SQ033	November & December	\$96,163
5/14/19	SQ033	January & February	\$90,133
6/30/19	SQ033	March & April	\$90,133
		-	\$537,671
FY 2019-20			
9/10/19	SQ033	May & June	\$98,324
11/12/19	SQ033	July & August	\$95,395
1/13/20	SQ033	September & October	\$84,668
3/10/20	SQ033	November & December	\$110,768
5/12/20	SQ033	January & February	\$75,684
6/30/20	SQ033	March & April	\$61,855
			\$526,694
FY 2020-21			
9/16/20	SQ033	May & June	\$83,383
11/17/20	SQ033	July & August	\$98,794
1/13/21	SQ033	September & October	\$72,591
3/16/21	SQ033	November & December	\$89,031
5/11/21	SQ033	January & February	\$84,061
7/13/21	SQ033	March & April	\$84,847
			\$512,707
FY 2021-22 9/13/21	SQ033	May & June	\$104,173
11/16/21	SQ033	July & August	\$103,424
1/19/22	SQ033	September & October	\$96,098
3/21/22	SQ033	November & December	\$118,743
5/19/22	SQ033	January & February	\$91,273
6/30/22	SQ033	March & April	\$106,819
		-	
FY 2022-23			\$620,529
9/21/22	SQ033	May & June	\$120,222
11/22/22	SQ033	July & August	\$111,856
1/25/23	SQ033	September & October	\$101,717
3/22/23	SQ033	November & December	\$110,611
5/17/23	SQ033	January & February	\$99,820
6/30/23	SQ033	March & April	\$104,936
6/30/23	5QU33	iviarch & April	\$104,936

As of Place	Measure M2 Payment f 06/02/2025 entia	ts to Local Agencies	
OCTA Date	Accoun Contract	Description	Amount
			\$649,161
FY 2023-24 9/21/23	SQ033	May 8 June	¢110 454
9/30/23	SQ033	May & June May & June	\$110,454 \$79,984
11/21/23	SQ033	July & August	\$114,755
11/30/23	SQ033	July & August	\$83,258
1/17/24	SQ033	September & October	\$106,020
1/31/24	SQ033	September & October	\$76,773
3/20/24	SQ033	November & December	\$114,510
3/31/24	SQ033	November & December	\$82,921
5/31/24	SQ033	January & February	\$78,825
5/22/24	SQ033	January & February	\$108,854
6/30/24	SQ033	March & April	\$103,334
6/30/24	SQ033	March & April	\$77,954
FY 2024-25			\$1,137,644
9/18/24	SQ033	May & June	\$105,013
			\$105,013
Not Yet Recognize			
11/19/24	SQ033	July & August	\$107,774
1/15/25	SQ033	September & October	\$105,068
3/19/25 5/14/25	SQ033 SQ033	November & December January & February	\$118,765 \$91,211
			\$422,819
			\$7,994,722
Senior Mobility Pro FY 2011-12	gram or SNEM		
6/30/11	TU033	March & April	\$2,863
9/9/11	TU033	May & June	\$6,223
11/15/11	TU033	July & August	\$6,646
1/17/12	TU033	September & October	\$8,205
3/6/12	TU033	November & December	\$7,415
5/15/12 6/30/12	TU033 TU033	January & February March & April	\$6,172 \$7,597
0/30/12	10033		
FY 2012-13			\$45,121
9/18/12	TU033	May & June	\$7,076
11/20/12	TU033	July & August	\$7,263
1/16/13	TU033	September & October	\$8,464
3/1/13	TU033	November & December	\$7,341
5/15/13	TU033	January & February	\$6,933
6/30/13	TU033	March & April	\$8,095
			\$45,172
FY 2013-14 9/4/13	TU033	May & Juno	ድ ፓ 0 <i>1</i> 0
9/4/13 11/19/13	TU033	May & June July & August	\$7,849 \$7,742
1/17/14	TU033	September & October	\$8,692
3/11/14	TU033	November & December	\$7,874
5/20/14	TU033	January & February	\$7,380

OCTA Measure M2 Payments to Local Agencies As of 06/02/2025 Placentia

\$8,376 	Marah 8 April	TU033	
\$47,913	March & April	10033	6/30/14
	_		
* 0.040		T 11000	FY 2014-15
\$8,040	May & June	TU033	9/9/14
\$8,004	July & August	TU033	11/18/14
\$9,517	September & October	TU033	1/13/15
\$8,372	November & December	TU033	3/17/15
\$7,632	January & February	TU033	5/13/15
\$8,770	March & April	TU033	6/30/15
\$50,33			
\$7,757	May & June	TU033	FY 2015-16 9/4/15
\$8,536	-	TU033	11/17/15
\$9,834	July & August September & October	TU033	1/12/16
\$8,891	November & December	TU033	3/15/16
\$7,311	January & February	TU033	5/17/16
\$9,487	March & April	TU033	6/30/16
\$51,817	-		
			FY 2016-17
\$8,472	May & June	TU033	9/13/16
\$8,565	July & August	TU033	11/15/16
\$10,149	September & October	TU033	1/10/17
\$8,976	November & December	TU033	3/14/17
\$7,900	January & February	TU033	5/23/17
\$9,522	March & April	TU033	6/30/17
\$53,583			
AA A A		T 11000	FY 2017-18
\$8,484	May & June	TU033	9/12/17
\$9,036	July & August	TU033	11/7/17
\$10,271	September & October	TU033	1/9/18
\$9,214	November & December	TU033	3/20/18
\$8,340 \$9,469	January & February March & April	TU033 TU033	5/15/18 6/30/18
\$54,813	—		
			FY 2018-19
\$8,962	May & June	TU033	9/18/18
\$10,664	July & August	TU033	11/20/18
\$10,095	September & October	TU033	1/15/19
\$10,446	November & December	TU033	3/12/19
\$9,791	January & February	TU033	5/14/19
\$8,584	March & April	TU033	6/30/19
\$58,54 [^]			
\$10,996	May & June	TU033	FY 2019-20 9/10/19
\$10,996	July & August	TU033	11/12/19
	September & October	TU033	1/13/20
\$9,469 \$12,388	November & December	TU033	3/10/20
\$8,464	January & February	TU033	5/12/20
\$7,031	March & April	TU033	6/30/20

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Date	Accoun Contract	Description	Amount
			\$59,016
FY 2020-21			
9/16/20	TU033	May & June	\$9,549
7/13/21	TU033	March & April	\$9,878
			\$19,427
FY 2021-22			
9/1/21	TU033	May & June	\$(9,878)
			\$(9,878
FY 2022-23	T U000		* 44.044
11/17/20	TU033	July & August	\$11,314
1/14/21	TU033	September & October	\$8,313
3/18/21	TU033	November & December	\$10,196
5/13/21	TU033	January & February	\$9,626
6/30/21	TU033	March & April	\$9,878
9/1/21	TU033	May & June	\$12,172
11/1/21	TU033	July & August	\$12,085
1/1/22	TU033	September & October	\$11,229
3/1/22	TU033	November & December	\$13,875
5/1/22	TU033	January & February	\$10,665
6/30/22	TU033	March & April	\$12,693
9/1/22	TU033	May & June	\$14,308
11/1/22	TU033	July & August	\$13,312
1/1/23 5/17/23	TU033 TU033	September & October	\$12,684
6/30/23	TU033 TU033	January & February	\$11,880
1/1/24	TU033	March & April September & October	\$12,704 \$13,742
			\$200,675
FY 2023-24			
9/21/23	TU033	May & June	\$12,011
11/21/23	TU033	July & August	\$14,757
1/17/24	TU033	September & October	\$12,589
3/20/24	TU033	November & December	\$13,597
5/22/24	TU033	January & February	\$12,926
6/30/24	TU033	March & April	\$12,486
			\$78,366
Not Yet Recognize 9/18/24		May & June	¢11 204
9/18/24 11/19/24	TU033 TU033	May & June	\$11,304 \$11,070
1/15/25	TU033 TU033	July & August September & October	\$11,970 \$11,669
3/20/25	TU033	November & December	\$13,190
5/14/25	TU033	January & February	\$10,130
0/14/20	10000		
			\$58,263
	Transit/Circulators		\$813,164
FY 2018-19 12/17/18	TV241 C12778	PLACENTIA, CITY 16-PLAC-CBT-38	\$44,929
			\$44,929

Date	Accoun	Contract	Description	Amount
				\$44,929
Vater Quality Prog	ram (Project	X)		
FY 2015-16 5/24/16	MX676	C12778	PLACENTIA, CITY 14-PLAC-ECP-37	\$60,000
				\$60,000
FY 2016-17				400,000
11/8/16	MX678	C12778	PLACENTIA, CITY 15-PLAC-ECP-37	\$71,192
8/15/17	MX677	C12778	PLACENTIA, CITY 16-PLAC-ECP-38	\$200,000
				\$271,192
FY 2018-19				
12/11/18	MX679	C12778	PLACENTIA, CITY 17 PLAC-ECP-38	\$160,000
				\$160,000
FY 2019-20		- /		
7/22/20	MX680	C12778	PLACENTIA, CITY 18-PLAC-ECP-39	\$160,000
				\$160,000
				<u> </u>
				\$651,192

\$9,504,007