OCTA Measure M2 Payments to Local Agencies



As of 07/07/2025 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	0.0000		·
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

OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025 Placentia

Amount	Description	Accoun Contract	DCTA Date
\$89,672	March & April	SQ033	6/30/17
\$510,047	-		
			FY 2017-18
\$79,299	May & June	SQ033	9/12/17
\$84,606	July & August	SQ033	11/7/17
\$96,168	September & October	SQ033	1/9/18
\$86,276	November & December	SQ033	3/20/18
\$77,886	January & February	SQ033	5/15/18
\$87,217	March & April –	SQ033	6/30/18
\$511,451			
\$82,506	May & June	SQ033	FY 2018-19 9/18/18
\$98,172	July & August	SQ033	11/20/18
\$92,929	September & October	SQ033	1/15/19
\$96,163	November & December	SQ033	3/12/19
\$90,133	January & February	SQ033	5/14/19
\$77,768	March & April	SQ033	6/30/19
\$537,671	-		
			FY 2019-20
\$98,324	May & June	SQ033	9/10/19
\$95,395	July & August	SQ033	11/12/19
\$84,668	September & October	SQ033	1/13/20
\$110,768	November & December	SQ033	3/10/20
\$75,684 \$61,855	January & February	SQ033 SQ033	5/12/20 6/30/20
\$61,855	March & April –	30033	0/30/20
\$526,694			
\$83,383	May & June	SQ033	FY 2020-21 9/16/20
\$98,794	July & August	SQ033	11/17/20
\$90,794 \$72,591	September & October	SQ033	1/13/21
\$89,031	November & December	SQ033	3/16/21
\$84,061	January & February	SQ033	5/11/21
\$84,847	March & April	SQ033	7/13/21
\$512,707	-		
6404 4 7 0	May 9 Jun -	50022	FY 2021-22
\$104,173	May & June	SQ033	9/13/21
\$103,424	July & August	SQ033	11/16/21
\$96,098	September & October	SQ033	1/19/22
\$118,743	November & December	SQ033	3/21/22
\$91,273	January & February	SQ033	5/19/22
\$106,819	March & April –	SQ033	6/30/22
\$620,529			FY 2022-23
\$120,222	May & June	SQ033	9/21/22
\$111,856	July & August	SQ033	11/22/22
\$101,717	September & October	SQ033	1/25/23
\$110,611	November & December	SQ033	3/22/23
\$99,820	January & February	SQ033	5/17/23
\$104,936	March & April	SQ033	6/30/23

As of Place	Measure M2 Payment f 07/07/2025 entia	ts to Local Agencies	
OCTA Date	Accoun Contract	Description	Amount
			\$649,161
FY 2023-24 9/21/23	SQ033	May & June	¢110 /5/
9/20/23	SQ033	May & June	\$110,454 \$79,984
11/21/23	SQ033	July & August	\$19,904 \$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
EV 2024 25			\$1,137,644
FY 2024-25 9/18/24	SQ033	May & June	\$105,013
			\$105,013
Not Yet Recognize	ed		
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
3/ 14/23	30000		
			\$422,819
Canian Mahility Dra			\$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	TU033	January & February	\$6,172
6/30/12	TU033	March & April	\$7,597
			\$45,121
FY 2012-13 9/18/12	TU033	May & Juno	ሮፓ በፖድ
9/18/12 11/20/12	TU033 TU033	May & June July & August	\$7,076 \$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 & June	\$7,849
11/19/13	TU033	July & August	\$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 07/07/2025 Placentia

Amount	Description	Accoun Contract	DCTA Date
\$8,376	March & April	TU033	6/30/14
\$47,91	_		
\$0.04	Marco O. June a	TI 1000	FY 2014-15
\$8,040	May & June	TU033	9/9/14
\$8,004	July & August	TU033	11/18/14
\$9,517 \$9,27	September & October	TU033	1/13/15 3/17/15
\$8,372 \$7,632	November & December	TU033 TU033	5/13/15
\$7,632 \$8,770	January & February March & April	TU033 TU033	6/30/15
\$50,33			FY 2015-16
\$7,757	May & June	TU033	9/4/15
\$8,536	July & August	TU033	11/17/15
\$9,834	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
\$51,81			
<i>t</i> - ,			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
\$53,58			
			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	January & February	TU033	5/15/18
\$9,469	March & April	TU033	6/30/18
\$54,81			
\$8,962	May & June	TU033	FY 2018-19 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	_		
			FY 2019-20
\$10,996	May & June	TU033	9/10/19
\$10,668	July & August	TU033	11/12/19
\$9,469	September & October	TU033	1/13/20
\$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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As of 07/07/2025 Placentia

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			
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	TU033	September & October	\$12,684
5/17/23	TU033	January & February	\$11,880
6/30/23	TU033	March & April	\$12,704
1/1/24	TU033	September & October	\$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	TU033	May & June	\$11,304
11/19/24	TU033	July & August	\$11,970
1/15/25	TU033	September & October	\$11,669
3/20/25	TU033	November & December	\$13,190
5/14/25	TU033	January & February	\$10,130
			\$58,263
mmunity Based	Transit/Circulators		\$813,164
FY 2018-19 12/17/18	TV241 C12778	PLACENTIA, CITY 16-PLAC-CBT-38	\$44,929

DCTA Date	Accoun	Contract	Description	Amount
				\$44,92
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				<i>400,000</i>
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
				\$651,192

\$9,504,007