



OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024
Fountain Valley

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2010-11</i>				
6/30/11	SQ017		March & April	\$56,933
				\$56,933
<i>FY 2011-12</i>				
9/9/11	SQ017		May & June	\$123,082
11/11/11	SQ017		July & August	\$131,442
1/17/12	SQ017		September & October	\$162,279
3/6/12	SQ017		November & December	\$146,658
5/15/12	SQ017		January & February	\$120,434
6/30/12	SQ017		March & April	\$149,903
				\$833,798
<i>FY 2012-13</i>				
9/18/12	SQ017		May & June	\$140,254
11/20/12	SQ017		July & August	\$143,755
1/16/13	SQ017		September & October	\$167,513
3/1/13	SQ017		November & December	\$145,295
5/15/13	SQ017		January & February	\$135,249
6/30/13	SQ017		March & April	\$159,829
				\$891,895
<i>FY 2013-14</i>				
9/4/13	SQ017		May & June	\$151,942
11/19/13	SQ017		July & August	\$149,342
1/17/14	SQ017		September & October	\$167,669
3/11/14	SQ017		November & December	\$148,717
5/15/14	SQ017		January & February	\$141,748
6/30/14	SQ017		March & April	\$160,882
				\$920,299
<i>FY 2014-15</i>				
9/9/14	SQ017		May & June	\$156,605
11/18/14	SQ017		July & August	\$155,715
1/13/15	SQ017		September & October	\$185,231
3/17/15	SQ017		November & December	\$160,795
5/13/15	SQ017		January & February	\$148,064
6/30/15	SQ017		March & April	\$170,140
				\$976,550
<i>FY 2015-16</i>				
9/8/15	SQ017		May & June	\$149,248
11/17/15	SQ017		July & August	\$164,412
1/12/16	SQ017		September & October	\$189,262
3/15/16	SQ017		November & December	\$171,112
5/17/16	SQ017		January & February	\$140,689
6/30/16	SQ017		March & April	\$182,584
				\$997,308
<i>FY 2016-17</i>				
9/13/16	SQ017		May & June	\$159,044
11/15/16	SQ017		July & August	\$162,803
1/10/17	SQ017		September & October	\$188,251
3/14/17	SQ017		November & December	\$169,075



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5/23/17	SQ017		January & February	\$148,802
6/30/17	SQ017		March & April	\$179,356
				\$1,007,330
<i>FY 2017-18</i>				
9/12/17	SQ017		May & June	\$160,503
11/7/17	SQ017		July & August	\$171,034
1/9/18	SQ017		September & October	\$194,407
3/20/18	SQ017		November & December	\$174,411
5/15/18	SQ017		January & February	\$150,426
6/30/18	SQ017		March & April	\$177,663
				\$1,028,444
<i>FY 2018-19</i>				
9/18/18	SQ017		May & June	\$167,604
11/20/18	SQ017		July & August	\$199,428
1/15/19	SQ017		September & October	\$188,779
3/12/19	SQ017		November & December	\$195,347
5/14/19	SQ017		January & February	\$183,098
6/30/19	SQ017		March & April	\$160,528
				\$1,094,785
<i>FY 2019-20</i>				
9/10/19	SQ017		May & June	\$207,028
11/12/19	SQ017		July & August	\$200,861
1/13/20	SQ017		September & October	\$178,274
3/10/20	SQ017		November & December	\$233,229
5/12/20	SQ017		January & February	\$159,358
6/30/20	SQ017		March & April	\$132,374
				\$1,111,124
<i>FY 2020-21</i>				
9/16/20	SQ017		May & June	\$178,181
11/17/20	SQ017		July & August	\$211,115
1/13/21	SQ017		September & October	\$155,120
3/16/21	SQ017		November & December	\$190,252
5/11/21	SQ017		January & February	\$179,630
7/13/21	SQ017		March & April	\$184,333
				\$1,098,630
<i>FY 2021-22</i>				
9/13/21	SQ017		May & June	\$224,189
11/16/21	SQ017		July & August	\$222,577
1/19/22	SQ017		September & October	\$206,812
3/21/22	SQ017		November & December	\$255,546
5/19/22	SQ017		January & February	\$196,429
6/30/22	SQ017		March & April	\$233,780
				\$1,339,332
<i>FY 2022-23</i>				
9/21/22	SQ017		May & June	\$267,885
11/22/22	SQ017		July & August	\$249,245
1/25/23	SQ017		September & October	\$226,652
3/22/23	SQ017		November & December	\$246,469
5/17/23	SQ017		January & February	\$222,424
6/30/23	SQ017		March & April	\$237,856



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Date	Account	Contract	Description	Amount
				\$1,450,532
<i>FY 2023-24</i>				
9/21/23	SQ017		May & June	\$248,350
				\$248,350
<i>Not Yet Recognized</i>				
11/21/23	SQ017		July & August	\$257,121
1/17/24	SQ017		September & October	\$237,723
				\$494,844
				\$13,550,156
SMP or Senior Non-Emergency Medical				
<i>FY 2013-14</i>				
3/11/14	TU017		November & December	\$11,622
5/20/14	TU017		January & February	\$10,892
6/30/14	TU017		March & April	\$12,362
				\$34,876
<i>FY 2014-15</i>				
9/9/14	TU017		May & June	\$11,867
11/18/14	TU017		July & August	\$11,813
1/13/15	TU017		September & October	\$14,046
3/17/15	TU017		November & December	\$12,356
5/13/15	TU017		January & February	\$11,264
6/30/15	TU017		March & April	\$12,943
				\$74,289
<i>FY 2015-16</i>				
9/4/15	TU017		May & June	\$11,448
11/17/15	TU017		July & August	\$12,599
1/12/16	TU017		September & October	\$14,515
3/15/16	TU017		November & December	\$13,123
5/17/16	TU017		January & February	\$10,790
6/30/16	TU017		March & April	\$14,003
				\$76,477
<i>FY 2016-17</i>				
9/13/16	TU017		May & June	\$12,504
11/15/16	TU017		July & August	\$12,641
1/10/17	TU017		September & October	\$14,979
3/14/17	TU017		November & December	\$13,248
5/23/17	TU017		January & February	\$11,659
6/30/17	TU017		March & April	\$14,053
				\$79,084
<i>FY 2017-18</i>				
9/12/17	TU017		May & June	\$12,521
11/7/17	TU017		July & August	\$13,336
1/9/18	TU017		September & October	\$15,158
3/20/18	TU017		November & December	\$13,599
5/15/18	TU017		January & February	\$12,309
6/30/18	TU017		March & April	\$13,975



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Date	Accoun	Contract	Description	Amount
				\$80,898
<i>FY 2018-19</i>				
9/18/18	TU017		May & June	\$13,227
11/20/18	TU017		July & August	\$15,739
1/15/19	TU017		September & October	\$14,899
3/12/19	TU017		November & December	\$15,417
5/14/19	TU017		January & February	\$14,450
6/30/19	TU017		March & April	\$12,669
				\$86,401
<i>FY 2019-20</i>				
9/10/19	TU017		May & June	\$16,229
11/12/19	TU017		July & August	\$15,746
1/13/20	TU017		September & October	\$13,975
3/10/20	TU017		November & December	\$18,283
5/12/20	TU017		January & February	\$12,492
6/30/20	TU017		March & April	\$10,377
				\$87,102
<i>FY 2020-21</i>				
9/16/20	TU017		May & June	\$14,093
11/17/20	TU017		July & August	\$16,698
1/13/21	TU017		September & October	\$12,269
3/16/21	TU017		November & December	\$15,048
5/11/21	TU017		January & February	\$14,208
7/13/21	TU017		March & April	\$14,580
				\$86,895
<i>FY 2021-22</i>				
9/14/21	TU017		May & June	\$17,965
11/16/21	TU017		July & August	\$17,836
1/19/22	TU017		September & October	\$16,572
3/21/22	TU017		November & December	\$20,477
5/18/22	TU017		January & February	\$15,740
6/30/22	TU017		March & April	\$18,733
				\$107,324
<i>FY 2022-23</i>				
9/21/22	TU017		May & June	\$21,117
11/22/22	TU017		July & August	\$19,648
1/25/23	TU017		September & October	\$18,720
3/23/23	TU017		November & December	\$20,282
5/17/23	TU017		January & February	\$17,533
6/30/23	TU017		March & April	\$18,750
				\$116,050
<i>FY 2023-24</i>				
9/21/23	TU017		May & June	\$17,109
				\$17,109
<i>Not Yet Recognized</i>				
11/21/23	TU017		July & August	\$22,398
1/17/24	TU017		September & October	\$18,580



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Fountain Valley

Date	Accoun	Contract	Description	Amount
				\$40,979
				\$887,482
Community Based Transit/Circulators				
<i>FY 2019-20</i>				
1/23/20	TV081	C12762	FOUNTAIN VALLEY 16-FVLY-CBT-38	\$44,865
				\$44,865
				\$44,865
Safe Transit Stops				
<i>FY 2022-23</i>				
6/30/23	TW201	C12762	PRO: 19-FVLY-STS-3930	\$34,600
				\$34,600
				\$34,600
Water Quality Program (Project X)				
<i>FY 2011-12</i>				
10/26/12	MX276	C12762	FOUNTAIN VALLEY 11-FVLY-ECO-35	\$97,907
				\$97,907
<i>FY 2014-15</i>				
6/23/15	MX277	C12762	FOUNTAIN VALLEY 13-FVLY-ECP-36	\$99,645
				\$99,645
<i>FY 2017-18</i>				
3/22/18	MX278	C12762	FOUNTAIN VALLEY 15- FVLY - ECP	\$168,526
				\$168,526
				\$366,078
				\$14,883,181