



OCTA Measure M2 Payments to Local Agencies

As of 03/11/2024

La Habra

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2010-11</i>				
6/30/11	SQ022		March & April	\$48,011
9/9/11	SQ022		May & June	\$102,997
				<hr/>
				\$151,008
<i>FY 2011-12</i>				
11/11/11	SQ022		July & August	\$109,997
1/17/12	SQ022		September & October	\$135,800
3/6/12	SQ022		November & December	\$122,728
5/15/12	SQ022		January & February	\$101,107
6/30/12	SQ022		March & April	\$125,515
9/18/12	SQ022		May & June	\$116,740
				<hr/>
				\$711,886
<i>FY 2012-13</i>				
11/20/12	SQ022		July & August	\$119,393
1/16/13	SQ022		September & October	\$139,124
3/1/13	SQ022		November & December	\$120,671
5/15/13	SQ022		January & February	\$112,414
6/30/13	SQ022		March & April	\$132,817
9/4/13	SQ022		May & June	\$132,995
				<hr/>
				\$757,415
<i>FY 2013-14</i>				
11/19/13	SQ022		July & August	\$131,214
1/17/14	SQ022		September & October	\$147,309
3/11/14	SQ022		November & December	\$134,288
5/15/14	SQ022		January & February	\$125,256
6/30/14	SQ022		March & April	\$142,164
9/9/14	SQ022		May & June	\$131,294
				<hr/>
				\$811,526
<i>FY 2014-15</i>				
11/18/14	SQ022		July & August	\$130,518
1/13/15	SQ022		September & October	\$154,646
3/17/15	SQ022		November & December	\$135,985
5/13/15	SQ022		January & February	\$124,246
6/30/15	SQ022		March & April	\$142,771
9/8/15	SQ022		May & June	\$125,652
				<hr/>
				\$813,819
<i>FY 2015-16</i>				
11/17/15	SQ022		July & August	\$138,517
1/12/16	SQ022		September & October	\$159,365
3/15/16	SQ022		November & December	\$144,082
5/17/16	SQ022		January & February	\$118,465
6/30/16	SQ022		March & April	\$153,742
9/13/16	SQ022		May & June	\$137,441
				<hr/>
				\$851,613
<i>FY 2016-17</i>				
11/15/16	SQ022		July & August	\$137,974
1/10/17	SQ022		September & October	\$160,105
3/14/17	SQ022		November & December	\$143,476



OCA Measure M2 Payments to Local Agencies

As of 03/11/2024

La Habra

Date	Account	Contract	Description	Amount
5/23/17	SQ022		January & February	\$126,273
6/30/17	SQ022		March & April	\$152,200
9/12/17	SQ022		May & June	\$136,078
				<hr/>
				\$856,105
FY 2017-18				
11/7/17	SQ022		July & August	\$144,167
1/9/18	SQ022		September & October	\$163,868
3/20/18	SQ022		November & December	\$147,014
5/15/18	SQ022		January & February	\$127,274
6/30/18	SQ022		March & April	\$150,019
9/18/18	SQ022		May & June	\$142,230
				<hr/>
				\$874,572
FY 2018-19				
11/20/18	SQ022		July & August	\$169,236
1/15/19	SQ022		September & October	\$160,199
3/12/19	SQ022		November & December	\$165,773
5/14/19	SQ022		January & February	\$155,378
6/30/19	SQ022		March & April	\$136,226
9/10/19	SQ022		May & June	\$177,208
				<hr/>
				\$964,021
FY 2019-20				
11/12/19	SQ022		July & August	\$171,929
1/13/20	SQ022		September & October	\$152,596
3/10/20	SQ022		November & December	\$199,635
5/12/20	SQ022		January & February	\$136,404
6/30/20	SQ022		March & April	\$113,307
9/16/20	SQ022		May & June	\$154,516
				<hr/>
				\$928,385
FY 2020-21				
11/17/20	SQ022		July & August	\$183,076
1/13/21	SQ022		September & October	\$134,518
3/16/21	SQ022		November & December	\$164,984
5/11/21	SQ022		January & February	\$155,772
7/13/21	SQ022		March & April	\$159,851
9/13/21	SQ022		May & June	\$199,938
				<hr/>
				\$998,138
FY 2021-22				
11/16/21	SQ022		July & August	\$198,500
1/19/22	SQ022		September & October	\$184,441
3/21/22	SQ022		November & December	\$227,902
5/19/22	SQ022		January & February	\$175,180
6/30/22	SQ022		March & April	\$208,491
9/21/22	SQ022		May & June	\$231,213
				<hr/>
				\$1,225,727
FY 2022-23				
11/22/22	SQ022		July & August	\$215,124
1/25/23	SQ022		September & October	\$195,624
3/22/23	SQ022		November & December	\$212,729
5/17/23	SQ022		January & February	\$191,975
6/30/23	SQ022		March & April	\$205,294

**OCTA Measure M2 Payments to Local Agencies**

As of 03/11/2024

La Habra

Date	Accoun	Contract	Description	Amount
9/21/23	SQ022		May & June	\$211,827
				\$1,232,574
<i>Not Yet Recognized</i>				
11/21/23	SQ022		July & August	\$220,067
1/17/24	SQ022		September & October	\$203,464
				\$423,532
				\$11,600,320
M2 CTFP (Project O)				
<i>FY 2012-13</i>				
11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$46,757
				\$46,757
<i>FY 2013-14</i>				
11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$115,076
				\$115,076
<i>FY 2014-15</i>				
11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$552,971
				\$552,971
<i>FY 2015-16</i>				
11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$391,759
				\$391,759
<i>FY 2016-17</i>				
12/12/16	SOF52	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$231,648
11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$9,743
12/12/16	SOF52	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$326,149
				\$567,540
<i>FY 2017-18</i>				
12/12/16	SOF52	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$15,231
6/25/18	SOF53	C12767	LA HABRA, CITY 11-LHAB-ICE-353	\$172,777
				\$188,008
				\$1,862,110
Regional Traffic Signal Synchronization Program				
<i>FY 2011-12</i>				
6/1/16	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$68,930
				\$68,930
<i>FY 2012-13</i>				
6/1/16	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$143,131
				\$143,131
<i>FY 2013-14</i>				
6/1/16	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$297,575
5/30/17	SP843	C12767	LA HABRA, CITY 12-LHAB-TSP-361	\$225,050

**OCTA Measure M2 Payments to Local Agencies**

As of 03/11/2024

La Habra

Date	Accoun	Contract	Description	Amount
				\$522,625
<i>FY 2014-15</i>				
5/30/17	SP843	C12767	LA HABRA, CITY 12-LHAB-TSP-361	\$126,772
				\$126,772
<i>FY 2015-16</i>				
5/30/17	SP843	C12767	LA HABRA, CITY 12-LHAB-TSP-361	\$68,197
				\$68,197
<i>FY 2016-17</i>				
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$577,378
				\$577,378
<i>FY 2017-18</i>				
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$80,258
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$76,271
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$287
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$68,484
				\$225,300
				\$1,732,333
SMP or Senior Non-Emergency Medical				
<i>FY 2011-12</i>				
6/30/11	TU022		March & April	\$2,901
9/9/11	TU022		May & June	\$6,306
11/15/11	TU022		July & August	\$6,735
1/17/12	TU022		September & October	\$8,314
3/6/12	TU022		November & December	\$7,514
5/15/12	TU022		January & February	\$6,254
6/30/12	TU022		March & April	\$7,699
9/18/12	TU022		May & June	\$7,170
				\$52,894
<i>FY 2012-13</i>				
11/20/12	TU022		July & August	\$7,360
1/16/13	TU022		September & October	\$8,577
3/1/13	TU022		November & December	\$7,439
5/15/13	TU022		January & February	\$7,026
6/30/13	TU022		March & April	\$8,203
9/4/13	TU022		May & June	\$7,954
				\$46,559
<i>FY 2013-14</i>				
11/19/13	TU022		July & August	\$7,846
1/17/14	TU022		September & October	\$8,808
3/11/14	TU022		November & December	\$7,979
5/20/14	TU022		January & February	\$7,478
6/30/14	TU022		March & April	\$8,488
9/9/14	TU022		May & June	\$8,147
				\$48,746
<i>FY 2014-15</i>				
11/18/14	TU022		July & August	\$8,111

**OCTA Measure M2 Payments to Local Agencies****As of 03/11/2024****La Habra**

Date	Accoun	Contract	Description	Amount
1/13/15	TU022		September & October	\$9,644
3/17/15	TU022		November & December	\$8,484
5/13/15	TU022		January & February	\$7,733
6/30/15	TU022		March & April	\$8,886
9/4/15	TU022		May & June	\$7,860
				<hr/>
				\$50,718
FY 2015-16				
11/17/15	TU022		July & August	\$8,650
1/12/16	TU022		September & October	\$9,965
3/15/16	TU022		November & December	\$9,010
5/17/16	TU022		January & February	\$7,408
6/30/16	TU022		March & April	\$9,614
9/13/16	TU022		May & June	\$8,585
				<hr/>
				\$53,232
FY 2016-17				
11/15/16	TU022		July & August	\$8,679
1/10/17	TU022		September & October	\$10,285
3/14/17	TU022		November & December	\$9,096
5/23/17	TU022		January & February	\$8,005
6/30/17	TU022		March & April	\$9,649
9/12/17	TU022		May & June	\$8,597
				<hr/>
				\$54,309
FY 2017-18				
11/7/17	TU022		July & August	\$9,156
1/9/18	TU022		September & October	\$10,407
3/20/18	TU022		November & December	\$9,337
5/15/18	TU022		January & February	\$8,451
6/30/18	TU022		March & April	\$9,595
9/18/18	TU022		May & June	\$9,082
				<hr/>
				\$56,028
FY 2018-19				
11/20/18	TU022		July & August	\$10,806
1/15/19	TU022		September & October	\$10,229
3/12/19	TU022		November & December	\$10,585
5/14/19	TU022		January & February	\$9,921
6/30/19	TU022		March & April	\$8,698
9/10/19	TU022		May & June	\$11,143
				<hr/>
				\$61,382
FY 2019-20				
11/12/19	TU022		July & August	\$10,811
1/13/20	TU022		September & October	\$9,595
3/10/20	TU022		November & December	\$12,553
5/12/20	TU022		January & February	\$8,577
6/30/20	TU022		March & April	\$7,125
9/16/20	TU022		May & June	\$9,676
				<hr/>
				\$58,336
FY 2020-21				
11/17/20	TU022		July & August	\$11,465
1/13/21	TU022		September & October	\$8,424
3/16/21	TU022		November & December	\$10,332

**OCTA Measure M2 Payments to Local Agencies**

As of 03/11/2024

La Habra

Date	Accoun	Contract	Description	Amount
5/11/21	TU022		January & February	\$9,755
7/13/21	TU022		March & April	\$10,010
9/14/21	TU022		May & June	\$12,334
				\$62,319
<i>FY 2021-22</i>				
11/16/21	TU022		July & August	\$12,246
1/19/22	TU022		September & October	\$11,378
3/21/22	TU022		November & December	\$14,059
5/18/22	TU022		January & February	\$10,807
6/30/22	TU022		March & April	\$12,862
9/21/22	TU022		May & June	\$14,499
				\$75,851
<i>FY 2022-23</i>				
11/22/22	TU022		July & August	\$13,490
1/25/23	TU022		September & October	\$12,853
3/23/23	TU022		November & December	\$13,926
5/17/23	TU022		January & February	\$12,038
6/30/23	TU022		March & April	\$12,873
9/21/23	TU022		May & June	\$13,309
				\$78,488
<i>Not Yet Recognized</i>				
11/21/23	TU022		July & August	\$13,816
1/17/24	TU022		September & October	\$12,757
				\$26,573
				\$725,436
Community Based Transit/Circulators				
<i>FY 2015-16</i>				
7/28/15	TV132	C31844	LA HABRA, CITY PROJECT V	\$18,014
				\$18,014
<i>FY 2018-19</i>				
11/13/18	TV136	C12767	LA HABRA, CITY 16-OCTA-CBT-383	\$7,053
12/17/18	TV136	C12767	LA HABRA, CITY CHANGE JOB OBJE	\$(7,053)
12/17/18	TV136	C12767	LA HABRA, CITY CHANGE JOB OBJE	\$7,053
				\$7,053
				\$25,067
Water Quality Program (Project X)				
<i>FY 2014-15</i>				
10/31/16	MX401	C12767	LA HABRA, CITY 14-LHAB-ECP-374	\$146,341
				\$146,341
<i>FY 2016-17</i>				
12/18/18	MX402	C12767	LA HABRA, CITY ATTN MARYANN SY	\$150,000
				\$150,000
<i>FY 2017-18</i>				
12/18/18	MX402	C12767	LA HABRA, CITY ATTN MARYANN SY	\$50,000



OCTA Measure M2 Payments to Local Agencies

As of 03/11/2024

La Habra

Date	Accoun	Contract	Description	Amount
10/8/19	MX404	C12767	LA HABRA, CITY 17-LHAB-ECP-388	\$5,068
1/15/19	MX403	C12767	LA HABRA, CITY 15-LHAB-ECP-376	\$144,932
				<hr/>
				\$200,000
<i>FY 2018-19</i>				
10/8/19	MX404	C12767	LA HABRA, CITY 17-LHAB-ECP-388	\$168,022
				<hr/>
				\$168,022
				<hr/>
				\$664,363
				<hr/>
				\$16,609,630