



OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024  
Cypress

Date	Accoun	Contract	Description	Amount
<b>M2 Fairshare</b>				
<i>FY 2010-11</i>				
6/30/11	SQ015		March & April	\$49,510
				<b>\$49,510</b>
<i>FY 2011-12</i>				
9/9/11	SQ015		May & June	\$107,540
11/11/11	SQ015		July & August	\$115,129
1/17/12	SQ015		September & October	\$141,969
3/6/12	SQ015		November & December	\$128,303
5/15/12	SQ015		January & February	\$105,797
6/30/12	SQ015		March & April	\$131,238
				<b>\$729,977</b>
<i>FY 2012-13</i>				
9/18/12	SQ015		May & June	\$120,532
11/20/12	SQ015		July & August	\$124,109
1/16/13	SQ015		September & October	\$144,620
3/1/13	SQ015		November & December	\$125,438
5/15/13	SQ015		January & February	\$114,125
6/30/13	SQ015		March & April	\$137,289
				<b>\$766,113</b>
<i>FY 2013-14</i>				
9/4/13	SQ015		May & June	\$128,905
11/19/13	SQ015		July & August	\$128,358
1/17/14	SQ015		September & October	\$144,106
3/11/14	SQ015		November & December	\$127,126
5/15/14	SQ015		January & February	\$121,283
6/30/14	SQ015		March & April	\$137,655
				<b>\$787,433</b>
<i>FY 2014-15</i>				
9/9/14	SQ015		May & June	\$133,107
11/18/14	SQ015		July & August	\$133,102
1/13/15	SQ015		September & October	\$157,014
3/17/15	SQ015		November & December	\$134,726
5/13/15	SQ015		January & February	\$125,484
6/30/15	SQ015		March & April	\$144,194
				<b>\$827,627</b>
<i>FY 2015-16</i>				
9/8/15	SQ015		May & June	\$127,027
11/17/15	SQ015		July & August	\$139,348
1/12/16	SQ015		September & October	\$159,895
3/15/16	SQ015		November & December	\$144,561
5/17/16	SQ015		January & February	\$118,859
6/30/16	SQ015		March & April	\$154,254
				<b>\$843,943</b>
<i>FY 2016-17</i>				
9/13/16	SQ015		May & June	\$135,418
11/15/16	SQ015		July & August	\$139,052
1/10/17	SQ015		September & October	\$163,741
3/14/17	SQ015		November & December	\$145,384



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Date	Account	Contract	Description	Amount
5/23/17	SQ015		January & February	\$127,952
6/30/17	SQ015		March & April	\$154,224
				<b>\$865,771</b>
<i>FY 2017-18</i>				
9/12/17	SQ015		May & June	\$136,343
11/7/17	SQ015		July & August	\$143,692
1/9/18	SQ015		September & October	\$163,329
3/20/18	SQ015		November & December	\$146,530
5/15/18	SQ015		January & February	\$122,516
6/30/18	SQ015		March & April	\$148,768
				<b>\$861,178</b>
<i>FY 2018-19</i>				
9/18/18	SQ015		May & June	\$140,544
11/20/18	SQ015		July & August	\$167,230
1/15/19	SQ015		September & October	\$158,300
3/12/19	SQ015		November & December	\$163,808
5/14/19	SQ015		January & February	\$153,536
6/30/19	SQ015		March & April	\$134,611
				<b>\$918,029</b>
<i>FY 2019-20</i>				
9/10/19	SQ015		May & June	\$172,782
11/12/19	SQ015		July & August	\$167,634
1/13/20	SQ015		September & October	\$148,784
3/10/20	SQ015		November & December	\$194,648
5/12/20	SQ015		January & February	\$132,997
6/30/20	SQ015		March & April	\$110,477
				<b>\$927,322</b>
<i>FY 2020-21</i>				
9/16/20	SQ015		May & June	\$151,364
11/17/20	SQ015		July & August	\$179,341
1/13/21	SQ015		September & October	\$131,773
3/16/21	SQ015		November & December	\$161,618
5/11/21	SQ015		January & February	\$152,595
7/13/21	SQ015		March & April	\$156,590
				<b>\$933,280</b>
<i>FY 2021-22</i>				
9/13/21	SQ015		May & June	\$191,200
11/16/21	SQ015		July & August	\$189,825
1/19/22	SQ015		September & October	\$176,380
3/21/22	SQ015		November & December	\$217,942
5/19/22	SQ015		January & February	\$167,525
6/30/22	SQ015		March & April	\$199,379
				<b>\$1,142,251</b>
<i>FY 2022-23</i>				
9/21/22	SQ015		May & June	\$219,397
11/22/22	SQ015		July & August	\$204,131
1/25/23	SQ015		September & October	\$185,627
3/22/23	SQ015		November & December	\$201,858
5/17/23	SQ015		January & February	\$182,165



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Date	Accoun	Contract	Description	Amount
				<b>\$993,178</b>
				<b>\$10,645,613</b>
<b>M2 CTFP (Project O)</b>				
<i>FY 2011-12</i>				
8/14/12	SO851	C12760	CYPRESS, CITY O 11-CYPR-ACE-35	\$20,000
				<b>\$20,000</b>
<i>FY 2012-13</i>				
2/11/13	MX226	C12760	CYPRESS, CITY O 11-CYPR-ECP-35	\$64,316
5/14/13	MX226	C12760	CYPRESS, CITY O 11-CYPR-ECP-35	\$21,439
6/3/13	SO851	C12760	CYPRESS, CITY O 11-CYPR-ACE-35	\$7,398
				<b>\$93,153</b>
				<b>\$113,153</b>
<b>SMP or Senior Non-Emergency Medical</b>				
<i>FY 2011-12</i>				
9/9/11	TU015		May & June	\$5,963
11/15/11	TU015		July & August	\$6,369
1/17/12	TU015		September & October	\$7,863
3/6/12	TU015		November & December	\$7,106
5/15/12	TU015		January & February	\$5,915
6/30/12	TU015		March & April	\$7,281
				<b>\$40,496</b>
<i>FY 2012-13</i>				
9/18/12	TU015		May & June	\$6,781
11/20/12	TU015		July & August	\$6,961
1/16/13	TU015		September & October	\$8,111
3/1/13	TU015		November & December	\$7,035
5/15/13	TU015		January & February	\$6,644
6/30/13	TU015		March & April	\$7,758
				<b>\$43,289</b>
<i>FY 2013-14</i>				
9/4/13	TU015		May & June	\$7,522
11/19/13	TU015		July & August	\$7,419
1/17/14	TU015		September & October	\$8,330
3/11/14	TU015		November & December	\$7,546
5/20/14	TU015		January & February	\$7,072
6/30/14	TU015		March & April	\$8,027
				<b>\$45,917</b>
<i>FY 2014-15</i>				
9/9/14	TU015		May & June	\$7,705
11/18/14	TU015		July & August	\$7,671
1/13/15	TU015		September & October	\$9,121
3/17/15	TU015		November & December	\$8,023
5/13/15	TU015		January & February	\$7,314
6/30/15	TU015		March & April	\$8,404
				<b>\$48,238</b>
<i>FY 2015-16</i>				



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Date	Accoun	Contract	Description	Amount
9/4/15	TU015		May & June	\$7,434
11/17/15	TU015		July & August	\$8,181
1/12/16	TU015		September & October	\$9,425
3/15/16	TU015		November & December	\$8,521
5/17/16	TU015		January & February	\$7,006
6/30/16	TU015		March & April	\$9,092
				<b>\$49,659</b>
<i>FY 2016-17</i>				
9/13/16	TU015		May & June	\$8,119
11/15/16	TU015		July & August	\$8,208
1/10/17	TU015		September & October	\$9,727
3/14/17	TU015		November & December	\$8,602
5/23/17	TU015		January & February	\$7,571
6/30/17	TU015		March & April	\$9,125
				<b>\$51,352</b>
<i>FY 2017-18</i>				
9/12/17	TU015		May & June	\$8,130
11/7/17	TU015		July & August	\$8,659
1/9/18	TU015		September & October	\$9,843
3/20/18	TU015		November & December	\$8,830
5/15/18	TU015		January & February	\$7,992
6/30/18	TU015		March & April	\$9,075
				<b>\$52,530</b>
<i>FY 2018-19</i>				
9/18/18	TU015		May & June	\$8,589
11/20/18	TU015		July & August	\$10,220
1/15/19	TU015		September & October	\$9,674
3/12/19	TU015		November & December	\$10,011
5/14/19	TU015		January & February	\$9,383
6/30/19	TU015		March & April	\$8,226
				<b>\$56,103</b>
<i>FY 2019-20</i>				
9/10/19	TU015		May & June	\$10,538
11/12/19	TU015		July & August	\$10,224
1/13/20	TU015		September & October	\$9,074
3/10/20	TU015		November & December	\$11,872
5/12/20	TU015		January & February	\$8,112
6/30/20	TU015		March & April	\$6,738
				<b>\$56,558</b>
<i>FY 2020-21</i>				
9/16/20	TU015		May & June	\$9,151
11/17/20	TU015		July & August	\$10,843
1/13/21	TU015		September & October	\$7,967
3/16/21	TU015		November & December	\$9,771
5/11/21	TU015		January & February	\$9,226
7/13/21	TU015		March & April	\$9,467
				<b>\$56,424</b>
<i>FY 2021-22</i>				
9/14/21	TU015		May & June	\$11,665
11/16/21	TU015		July & August	\$11,581



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Date	Accoun	Contract	Description	Amount
1/19/22	TU015		September & October	\$10,761
3/21/22	TU015		November & December	\$13,297
5/18/22	TU015		January & February	\$10,221
6/30/22	TU015		March & April	\$12,164
				<b>\$69,689</b>
<i>FY 2022-23</i>				
9/21/22	TU015		May & June	\$13,712
11/22/22	TU015		July & August	\$12,758
1/25/23	TU015		September & October	\$12,156
3/23/23	TU015		November & December	\$13,170
5/17/23	TU015		January & February	\$11,385
				<b>\$63,180</b>
				<b>\$633,436</b>
<b>Water Quality Program (Project X)</b>				
<i>FY 2013-14</i>				
3/24/14	MX227	C12760	CYPRESS, CITY O 12-CYPR-ECP-36	\$79,275
				<b>\$79,275</b>
<i>FY 2016-17</i>				
2/7/17	MX228	C12760	CYPRESS, CITY O 14-CYPR-ECP-37	\$137,591
				<b>\$137,591</b>
<i>FY 2017-18</i>				
12/27/17	MX228	C12760	CYPRESS, CITY O 15-CYPR-ECP-37	\$131,257
				<b>\$131,257</b>
<i>FY 2018-19</i>				
10/2/18	MX232	C12760	CYPRESS, CITY O #6 C-1-2760, 1	\$107,423
				<b>\$107,423</b>
				<b>\$455,546</b>
				<b>\$11,847,747</b>