



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Westminster

Date	Accoun	Contract	Description	Amount
<b>Local Fair Share</b>				
<i>FY 2011-12</i>				
6/30/11	SQ042		March & April	\$77,877
9/9/11	SQ042		May & June	\$166,800
11/11/11	SQ042		July & August	\$178,134
1/17/12	SQ042		September & October	\$219,923
6/30/12	SQ042		March & April	\$203,381
				<b>\$846,115</b>
<i>FY 2012-13</i>				
3/6/12	SQ042		November & December	\$198,752
5/15/12	SQ042		January & February	\$164,265
9/18/12	SQ042		May & June	\$188,810
11/20/12	SQ042		July & August	\$192,470
1/16/13	SQ042		September & October	\$224,279
3/1/13	SQ042		November & December	\$194,532
5/15/13	SQ042		January & February	\$182,803
6/30/13	SQ042		March & April	\$214,591
				<b>\$1,560,502</b>
<i>FY 2013-14</i>				
9/4/13	SQ042		May & June	\$206,515
11/19/13	SQ042		July & August	\$203,999
1/17/14	SQ042		September & October	\$229,030
3/11/14	SQ042		November & December	\$211,294
5/15/14	SQ042		January & February	\$195,258
6/30/14	SQ042		March & April	\$221,615
				<b>\$1,267,710</b>
<i>FY 2014-15</i>				
9/9/14	SQ042		May & June	\$212,957
11/18/14	SQ042		July & August	\$211,605
1/13/15	SQ042		September & October	\$251,629
3/17/15	SQ042		November & December	\$221,469
5/13/15	SQ042		January & February	\$201,887
6/30/15	SQ042		March & April	\$231,988
				<b>\$1,331,535</b>
<i>FY 2015-16</i>				
9/8/15	SQ042		May & June	\$204,320
11/17/15	SQ042		July & August	\$223,882
1/12/16	SQ042		September & October	\$257,499
3/15/16	SQ042		November & December	\$232,806
5/17/16	SQ042		January & February	\$191,414
6/30/16	SQ042		March & April	\$248,414
				<b>\$1,358,335</b>
<i>FY 2016-17</i>				
9/13/16	SQ042		May & June	\$221,387
11/15/16	SQ042		July & August	\$225,326
1/10/17	SQ042		September & October	\$271,379
3/14/17	SQ042		November & December	\$237,583
5/23/17	SQ042		January & February	\$209,096
6/30/17	SQ042		March & April	\$252,030



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Westminster

Date	Accoun	Contract	Description	Amount
				<b>\$1,416,801</b>
<i>FY 2017-18</i>				
9/12/17	SQ042		May & June	\$224,056
11/7/17	SQ042		July & August	\$237,900
1/9/18	SQ042		September & October	\$270,410
3/20/18	SQ042		November & December	\$242,598
5/15/18	SQ042		January & February	\$220,943
6/30/18	SQ042		March & April	\$249,734
				<b>\$1,445,641</b>
<i>FY 2018-19</i>				
9/18/18	SQ042		May & June	\$236,390
11/20/18	SQ042		July & August	\$281,275
1/15/19	SQ042		September & October	\$266,255
3/12/19	SQ042		November & December	\$275,519
5/14/19	SQ042		January & February	\$258,242
6/30/19	SQ042		March & April	\$226,410
				<b>\$1,544,090</b>
<i>FY 2019-20</i>				
9/10/19	SQ042		May & June	\$283,599
11/12/19	SQ042		July & August	\$275,150
1/13/20	SQ042		September & October	\$244,210
3/10/20	SQ042		November & December	\$319,490
5/12/20	SQ042		January & February	\$218,297
6/30/20	SQ042		March & April	\$181,334
				<b>\$1,522,081</b>
<i>FY 2020-21</i>				
9/16/20	SQ042		May & June	\$244,089
11/17/20	SQ042		July & August	\$289,205
1/13/21	SQ042		September & October	\$212,497
3/16/21	SQ042		November & December	\$260,624
5/11/21	SQ042		January & February	\$246,074
7/13/21	SQ042		March & April	\$252,516
				<b>\$1,505,005</b>
<i>FY 2021-22</i>				
9/13/21	SQ042		May & June	\$309,104
11/16/21	SQ042		July & August	\$306,880
1/19/22	SQ042		September & October	\$285,144
3/21/22	SQ042		November & December	\$352,336
5/19/22	SQ042		January & February	\$270,828
6/30/22	SQ042		March & April	\$322,326
				<b>\$1,846,619</b>
<i>FY 2022-23</i>				
9/21/22	SQ042		May & June	\$359,255
11/22/22	SQ042		July & August	\$334,257
1/25/23	SQ042		September & October	\$303,958
3/22/23	SQ042		November & December	\$330,535
5/17/23	SQ042		January & February	\$298,288
6/30/23	SQ042		March & April	\$318,983



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Date	Accoun	Contract	Description	Amount
				<b>\$1,945,277</b>
<i>FY 2023-24</i>				
9/21/23	SQ042		May & June	\$326,334
11/21/23	SQ042		July & August	\$337,860
1/17/24	SQ042		September & October	\$312,370
3/20/24	SQ042		November & December	\$337,385
5/22/24	SQ042		January & February	\$320,721
6/30/24	SQ042		March & April	\$309,798
				<b>\$1,944,469</b>
<i>Not Yet Recognized</i>				
9/18/24	SQ042		May & June	\$314,696
11/19/24	SQ042		July & August	\$322,972
				<b>\$637,669</b>
				<b>\$20,171,848</b>
<b>Comprehensive Transportation Funding Program</b>				
<i>FY 2012-13</i>				
10/1/13	SOT01	C12788	WESTMINSTER,CIT 12-WEST-ACE-30	\$243,328
				<b>\$243,328</b>
<i>FY 2014-15</i>				
3/13/15	SOT01	C12788	WESTMINSTER,CIT 12-WEST-ACE-30	\$464,700
				<b>\$464,700</b>
<i>FY 2015-16</i>				
2/22/16	SOT02	C12788	WESTMINSTER,CIT 14-WEST-ICE-37	\$105,000
				<b>\$105,000</b>
<i>FY 2017-18</i>				
8/15/17	SOT02	C12788	WESTMINSTER,CIT 14-WEST-ICE-37	\$793,799
				<b>\$793,799</b>
				<b>\$1,606,827</b>
<b>Senior Mobility Program or SNEM</b>				
<i>FY 2011-12</i>				
6/30/11	TU042		March & April	\$5,566
9/9/11	TU042		May & June	\$12,098
11/15/11	TU042		July & August	\$12,921
1/17/12	TU042		September & October	\$15,951
3/6/12	TU042		November & December	\$14,416
5/15/12	TU042		January & February	\$11,999
6/30/12	TU042		March & April	\$14,770
				<b>\$87,722</b>
<i>FY 2012-13</i>				
9/18/12	TU042		May & June	\$13,757
9/25/12	TU042		May & June	\$(11,999)
9/26/12	TU042		May & June	\$11,999
10/11/12	TU042		July & August	\$(14,416)
10/12/12	TU042		July & August	\$14,416



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Date	Accoun	Contract	Description	Amount
11/20/12	TU042		July & August	\$14,121
1/16/13	TU042		September & October	\$16,455
3/1/13	TU042		November & December	\$14,272
5/15/13	TU042		January & February	\$13,479
6/30/13	TU042		March & April	\$15,738
				<b>\$87,822</b>
<i>FY 2013-14</i>				
9/4/13	TU042		May & June	\$15,259
11/19/13	TU042		July & August	\$15,052
1/17/14	TU042		September & October	\$16,899
3/11/14	TU042		November & December	\$15,309
5/20/14	TU042		January & February	\$14,347
6/30/14	TU042		March & April	\$16,284
				<b>\$93,150</b>
<i>FY 2014-15</i>				
9/9/14	TU042		May & June	\$15,631
11/18/14	TU042		July & August	\$15,561
1/13/15	TU042		September & October	\$18,502
3/17/15	TU042		November & December	\$16,276
5/13/15	TU042		January & February	\$14,837
6/30/15	TU042		March & April	\$17,049
				<b>\$97,858</b>
<i>FY 2015-16</i>				
9/4/15	TU042		May & June	\$15,080
11/17/15	TU042		July & August	\$16,596
1/12/16	TU042		September & October	\$19,119
3/15/16	TU042		November & December	\$17,286
5/17/16	TU041		January & February	\$14,213
6/30/16	TU041		March & April	\$18,445
				<b>\$100,739</b>
<i>FY 2016-17</i>				
9/13/16	TU042		May & June	\$16,471
11/15/16	TU042		July & August	\$16,651
1/10/17	TU042		September & October	\$19,732
3/14/17	TU042		November & December	\$17,450
5/23/17	TU042		January & February	\$15,358
6/30/17	TU042		March & April	\$18,511
				<b>\$104,173</b>
<i>FY 2017-18</i>				
9/12/17	TU042		May & June	\$16,493
11/7/17	TU042		July & August	\$17,567
1/9/18	TU042		September & October	\$19,967
3/20/18	TU042		November & December	\$17,914
5/15/18	TU042		January & February	\$16,213
6/30/18	TU042		March & April	\$18,409
				<b>\$106,563</b>
<i>FY 2018-19</i>				
9/18/18	TU042		May & June	\$17,424
11/20/18	TU042		July & August	\$20,732
1/15/19	TU042		September & October	\$19,625



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Date	Account	Contract	Description	Amount
3/12/19	TU042		November & December	\$20,308
5/14/19	TU042		January & February	\$19,035
6/30/19	TU042		March & April	\$16,688
				<b>\$113,812</b>
<i>FY 2019-20</i>				
9/10/19	TU042		May & June	\$21,378
11/12/19	TU042		July & August	\$20,741
1/13/20	TU042		September & October	\$18,409
3/10/20	TU042		November & December	\$24,083
5/12/20	TU042		January & February	\$16,455
6/30/20	TU042		March & April	\$13,669
				<b>\$114,735</b>
<i>FY 2020-21</i>				
9/16/20	TU042		May & June	\$18,564
11/17/20	TU042		July & August	\$21,995
1/13/21	TU042		September & October	\$16,161
3/16/21	TU042		November & December	\$19,822
5/11/21	TU042		January & February	\$18,715
7/13/21	TU042		March & April	\$19,205
				<b>\$114,463</b>
<i>FY 2021-22</i>				
9/14/21	TU042		May & June	\$23,664
11/16/21	TU042		July & August	\$23,494
1/19/22	TU042		September & October	\$21,830
3/21/22	TU042		November & December	\$26,974
5/18/22	TU042		January & February	\$20,734
				<b>\$116,696</b>
<i>FY 2022-23</i>				
9/21/22	TU042		May & June	\$27,816
11/22/22	TU042		July & August	\$25,881
1/25/23	TU042		September & October	\$24,659
3/23/23	TU042		November & December	\$26,717
5/17/23	TU042		January & February	\$23,096
6/30/23	TU042		March & April	\$24,698
				<b>\$152,867</b>
<i>FY 2023-24</i>				
9/21/23	TU042		May & June	\$24,026
11/21/23	TU042		July & August	\$28,016
1/17/24	TU042		September & October	\$24,475
3/20/24	TU042		November & December	\$26,435
5/22/24	TU042		January & February	\$25,129
6/30/24	TU042		March & April	\$24,274
				<b>\$152,355</b>
<i>Not Yet Recognized</i>				
9/18/24	TU042		May & June	\$22,611
11/19/24	TU042		July & August	\$23,942
				<b>\$46,553</b>



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Westminster

Date	Accoun	Contract	Description	Amount
				<b>\$1,489,509</b>
<b>Safe Transit Stops</b>				
<i>FY 2016-17</i>				
6/6/17	TW825	C12788	WESTMINSTER,CIT 14-WEST-STS-37	\$46,963
				<b>\$46,963</b>
<i>FY 2023-24</i>				
6/30/23	TW826	C12788	19-WEST-STS-3935_PJCT2020	\$93,175
				<b>\$93,175</b>
				<b>\$140,138</b>
<b>Water Quality Program (Project X)</b>				
<i>FY 2012-13</i>				
6/11/13	MX901	C12788	WESTMINSTER,CIT 11-WEST-ECP-37	\$71,482
				<b>\$71,482</b>
<i>FY 2013-14</i>				
2/11/14	MX901	C12788	WESTMINSTER,CIT 11-WEST-ECP-37	\$28,518
				<b>\$28,518</b>
<i>FY 2014-15</i>				
8/19/14	MX902	C12788	WESTMINSTER,CIT 13-WEST-ECP-37	\$124,633
5/21/15	MX902	C12788	WESTMINSTER,CIT 13-WEST-ECP-37	\$47,867
				<b>\$172,500</b>
<i>FY 2015-16</i>				
2/26/16	MX903	C12788	WESTMINSTER,CIT 14-WEST-ECP-37	\$193,951
				<b>\$193,951</b>
<i>FY 2016-17</i>				
11/8/16	MX905	C12788	WESTMINSTER,CIT 15-WEST-ECP-37	\$121,888
				<b>\$121,888</b>
<i>FY 2017-18</i>				
6/30/18	MX904	C12788	WESTMINSTER,CIT 16-WEST-ECP-37	\$77,351
				<b>\$77,351</b>
<i>Not Yet Recognized</i>				
11/13/24	MX001	C12788	ISSUE LETTER AGREEMENT NO. 12	\$68,888
				<b>\$68,888</b>
				<b>\$734,578</b>
				<b>\$24,142,901</b>