



OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Yorba Linda

| Date                    | Accoun | Contract | Description         | Amount           |
|-------------------------|--------|----------|---------------------|------------------|
| <b>Local Fair Share</b> |        |          |                     |                  |
| <i>FY 2011-12</i>       |        |          |                     |                  |
| 6/30/11                 | SQ043  |          | March & April       | \$53,491         |
| 9/9/11                  | SQ043  |          | May & June          | \$114,475        |
| 11/11/11                | SQ043  |          | July & August       | \$122,248        |
| 1/17/12                 | SQ043  |          | September & October | \$150,929        |
| 3/6/12                  | SQ043  |          | November & December | \$136,400        |
| 5/15/12                 | SQ043  |          | January & February  | \$114,074        |
| 6/30/12                 | SQ043  |          | March & April       | \$139,871        |
|                         |        |          |                     | <b>\$831,489</b> |
| <i>FY 2012-13</i>       |        |          |                     |                  |
| 9/18/12                 | SQ043  |          | May & June          | \$132,467        |
| 11/20/12                | SQ043  |          | July & August       | \$135,638        |
| 1/16/13                 | SQ043  |          | September & October | \$158,055        |
| 3/1/13                  | SQ043  |          | November & December | \$137,091        |
| 5/15/13                 | SQ043  |          | January & February  | \$131,404        |
| 6/30/13                 | SQ043  |          | March & April       | \$151,661        |
|                         |        |          |                     | <b>\$846,316</b> |
| <i>FY 2013-14</i>       |        |          |                     |                  |
| 9/4/13                  | SQ043  |          | May & June          | \$146,222        |
| 11/19/13                | SQ043  |          | July & August       | \$144,034        |
| 1/17/14                 | SQ043  |          | September & October | \$161,703        |
| 3/11/14                 | SQ043  |          | November & December | \$146,569        |
| 5/15/14                 | SQ043  |          | January & February  | \$137,355        |
| 6/30/14                 | SQ043  |          | March & April       | \$155,896        |
|                         |        |          |                     | <b>\$891,779</b> |
| <i>FY 2014-15</i>       |        |          |                     |                  |
| 9/9/14                  | SQ043  |          | May & June          | \$149,359        |
| 11/18/14                | SQ043  |          | July & August       | \$148,237        |
| 1/13/15                 | SQ043  |          | September & October | \$176,188        |
| 3/17/15                 | SQ043  |          | November & December | \$155,384        |
| 5/13/15                 | SQ043  |          | January & February  | \$141,502        |
| 6/30/15                 | SQ043  |          | March & April       | \$162,600        |
|                         |        |          |                     | <b>\$933,270</b> |
| <i>FY 2015-16</i>       |        |          |                     |                  |
| 9/8/15                  | SQ043  |          | May & June          | \$144,169        |
| 11/17/15                | SQ043  |          | July & August       | \$157,909        |
| 1/12/16                 | SQ043  |          | September & October | \$182,172        |
| 3/15/16                 | SQ043  |          | November & December | \$164,702        |
| 5/17/16                 | SQ043  |          | January & February  | \$135,419        |
| 6/30/16                 | SQ043  |          | March & April       | \$175,745        |
|                         |        |          |                     | <b>\$960,115</b> |
| <i>FY 2016-17</i>       |        |          |                     |                  |
| 9/13/16                 | SQ043  |          | May & June          | \$157,959        |
| 11/15/16                | SQ043  |          | July & August       | \$157,784        |
| 1/10/17                 | SQ043  |          | September & October | \$188,632        |
| 3/14/17                 | SQ043  |          | November & December | \$165,904        |
| 5/23/17                 | SQ043  |          | January & February  | \$146,012        |
| 6/30/17                 | SQ043  |          | March & April       | \$175,993        |



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Yorba Linda

| Date              | Accoun | Contract | Description         | Amount             |
|-------------------|--------|----------|---------------------|--------------------|
|                   |        |          |                     | <b>\$992,285</b>   |
| <i>FY 2017-18</i> |        |          |                     |                    |
| 9/12/17           | SQ043  |          | May & June          | \$157,305          |
| 11/7/17           | SQ043  |          | July & August       | \$167,004          |
| 1/9/18            | SQ043  |          | September & October | \$189,826          |
| 3/20/18           | SQ043  |          | November & December | \$170,302          |
| 5/15/18           | SQ043  |          | January & February  | \$149,822          |
| 6/30/18           | SQ043  |          | March & April       | \$174,213          |
|                   |        |          |                     | <b>\$1,008,473</b> |
| <i>FY 2018-19</i> |        |          |                     |                    |
| 9/18/18           | SQ043  |          | May & June          | \$165,616          |
| 11/20/18          | SQ043  |          | July & August       | \$197,063          |
| 1/15/19           | SQ043  |          | September & October | \$186,540          |
| 3/12/19           | SQ043  |          | November & December | \$193,030          |
| 5/14/19           | SQ043  |          | January & February  | \$180,926          |
| 6/30/19           | SQ043  |          | March & April       | \$158,624          |
|                   |        |          |                     | <b>\$1,081,798</b> |
| <i>FY 2019-20</i> |        |          |                     |                    |
| 9/10/19           | SQ043  |          | May & June          | \$203,882          |
| 11/12/19          | SQ043  |          | July & August       | \$197,808          |
| 1/13/20           | SQ043  |          | September & October | \$175,565          |
| 3/10/20           | SQ043  |          | November & December | \$229,684          |
| 5/12/20           | SQ043  |          | January & February  | \$156,935          |
| 6/30/20           | SQ043  |          | March & April       | \$130,362          |
|                   |        |          |                     | <b>\$1,094,235</b> |
| <i>FY 2020-21</i> |        |          |                     |                    |
| 9/16/20           | SQ043  |          | May & June          | \$177,711          |
| 11/17/20          | SQ043  |          | July & August       | \$210,558          |
| 1/13/21           | SQ043  |          | September & October | \$154,711          |
| 3/16/21           | SQ043  |          | November & December | \$189,750          |
| 5/11/21           | SQ043  |          | January & February  | \$179,156          |
| 7/13/21           | SQ043  |          | March & April       | \$183,847          |
|                   |        |          |                     | <b>\$1,095,733</b> |
| <i>FY 2021-22</i> |        |          |                     |                    |
| 9/13/21           | SQ043  |          | May & June          | \$225,580          |
| 11/16/21          | SQ043  |          | July & August       | \$223,957          |
| 1/19/22           | SQ043  |          | September & October | \$208,095          |
| 3/21/22           | SQ043  |          | November & December | \$257,131          |
| 5/19/22           | SQ043  |          | January & February  | \$197,647          |
| 6/30/22           | SQ043  |          | March & April       | \$235,230          |
|                   |        |          |                     | <b>\$1,347,640</b> |
| <i>FY 2022-23</i> |        |          |                     |                    |
| 9/21/22           | SQ043  |          | May & June          | \$260,929          |
| 11/22/22          | SQ043  |          | July & August       | \$242,773          |
| 1/25/23           | SQ043  |          | September & October | \$220,767          |
| 3/22/23           | SQ043  |          | November & December | \$240,069          |
| 5/17/23           | SQ043  |          | January & February  | \$216,649          |
| 6/30/23           | SQ043  |          | March & April       | \$231,680          |



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Yorba Linda

| Date  | Accoun | Contract | Description                    | Amount              |
|---|--------|----------|--------------------------------|---------------------|
|   |        |          |                                | <b>\$1,412,867</b>  |
| <i>FY 2023-24</i>                                   |        |          |                                |                     |
| 9/21/23   | SQ043  |          | May & June                     | \$240,438           |
| 11/21/23  | SQ043  |          | July & August                  | \$250,256           |
| 1/17/24   | SQ043  |          | September & October            | \$231,375           |
| 3/20/24   | SQ043  |          | November & December            | \$249,904           |
| 5/22/24   | SQ043  |          | January & February             | \$237,560           |
| 6/30/24   | SQ043  |          | March & April                  | \$229,470           |
|   |        |          |                                | <b>\$1,439,003</b>  |
| <i>Not Yet Recognized</i>                           |        |          |                                |                     |
| 9/18/24   | SQ043  |          | May & June                     | \$232,109           |
| 11/19/24  | SQ043  |          | July & August                  | \$238,213           |
|   |        |          |                                | <b>\$470,322</b>    |
|   |        |          |                                | <b>\$14,405,326</b> |
| <b>Comprehensive Transportation Funding Program</b> |        |          |                                |                     |
| <i>FY 2015-16</i>                                   |        |          |                                |                     |
| 7/30/15   | SOU01  | C12789   | YORBA LINDA, CI 11-YLND-ACE-35 | \$326,378           |
|   |        |          |                                | <b>\$326,378</b>    |
| <i>FY 2016-17</i>                                   |        |          |                                |                     |
| 11/28/16  | SOU01  | C12789   | YORBA LINDA, CI 11-YLND-ACE-35 | \$1,117,129         |
|   |        |          |                                | <b>\$1,117,129</b>  |
| <i>FY 2018-19</i>                                   |        |          |                                |                     |
| 10/16/18  | SOU02  | C12789   | YORBA LINDA, CI 15-YLND-ACE-37 | \$382,676           |
| 2/5/19  | SOU01  | C12789   | YORBA LINDA, CI PROJECT#11-YLN | \$613,401           |
|   |        |          |                                | <b>\$996,077</b>    |
| <i>FY 2019-20</i>                                   |        |          |                                |                     |
| 1/28/20   | SO205  | C12882   | YORBA LINDA, CI ADV PAVEMENT M | \$25,670            |
|   |        |          |                                | <b>\$25,670</b>     |
| <i>FY 2021-22</i>                                   |        |          |                                |                     |
| 6/29/22   | SOU01  | C12789   | PROJECT#11-YLND-ACE-3544       | \$108,793           |
|   |        |          |                                | <b>\$108,793</b>    |
|   |        |          |                                | <b>\$2,574,046</b>  |
| <b>Senior Mobility Program or SNEM</b>              |        |          |                                |                     |
| <i>FY 2010-11</i>                                   |        |          |                                |                     |
| 6/30/11   | TU043  |          | March & April                  | \$3,777             |
|   |        |          |                                | <b>\$3,777</b>      |
| <i>FY 2011-12</i>                                   |        |          |                                |                     |
| 9/9/11  | TU043  |          | May & June                     | \$8,210             |
| 11/15/11  | TU043  |          | July & August                  | \$8,768             |
| 1/17/12   | TU043  |          | September & October            | \$10,825            |
| 3/6/12  | TU043  |          | November & December            | \$9,783             |
| 5/15/12   | TU043  |          | January & February             | \$8,143             |
| 6/30/12   | TU043  |          | March & April                  | \$10,023            |



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Yorba Linda

| Date              | Accoun | Contract | Description         | Amount          |
|-------------------|--------|----------|---------------------|-----------------|
| 9/18/12           | TU043  |          | May & June          | \$9,336         |
|                   |        |          |                     | <b>\$65,088</b> |
| <i>FY 2012-13</i> |        |          |                     |                 |
| 11/20/12          | TU043  |          | July & August       | \$9,583         |
| 1/16/13           | TU043  |          | September & October | \$11,167        |
| 3/1/13            | TU043  |          | November & December | \$9,685         |
| 5/15/13           | TU043  |          | January & February  | \$9,147         |
| 6/30/13           | TU043  |          | March & April       | \$10,680        |
|                   |        |          |                     | <b>\$50,262</b> |
| <i>FY 2013-14</i> |        |          |                     |                 |
| 9/4/13            | TU043  |          | May & June          | \$10,355        |
| 11/19/13          | TU043  |          | July & August       | \$10,215        |
| 1/17/14           | TU043  |          | September & October | \$11,468        |
| 3/11/14           | TU043  |          | November & December | \$10,389        |
| 5/20/14           | TU043  |          | January & February  | \$9,736         |
| 6/30/14           | TU043  |          | March & April       | \$11,050        |
|                   |        |          |                     | <b>\$63,213</b> |
| <i>FY 2014-15</i> |        |          |                     |                 |
| 9/9/14            | TU043  |          | May & June          | \$10,607        |
| 11/18/14          | TU043  |          | July & August       | \$10,560        |
| 1/13/15           | TU043  |          | September & October | \$12,556        |
| 3/17/15           | TU043  |          | November & December | \$11,045        |
| 5/13/15           | TU043  |          | January & February  | \$10,069        |
| 6/30/15           | TU043  |          | March & April       | \$11,570        |
|                   |        |          |                     | <b>\$66,407</b> |
| <i>FY 2015-16</i> |        |          |                     |                 |
| 9/4/15            | TU043  |          | May & June          | \$10,234        |
| 11/17/15          | TU043  |          | July & August       | \$11,262        |
| 1/12/16           | TU043  |          | September & October | \$12,975        |
| 3/15/16           | TU043  |          | November & December | \$11,730        |
| 5/17/16           | TU043  |          | January & February  | \$9,645         |
| 6/30/16           | TU043  |          | March & April       | \$12,517        |
|                   |        |          |                     | <b>\$68,362</b> |
| <i>FY 2016-17</i> |        |          |                     |                 |
| 9/13/16           | TU043  |          | May & June          | \$11,177        |
| 11/15/16          | TU043  |          | July & August       | \$11,300        |
| 1/10/17           | TU043  |          | September & October | \$13,390        |
| 3/14/17           | TU043  |          | November & December | \$11,842        |
| 5/23/17           | TU043  |          | January & February  | \$10,422        |
| 6/30/17           | TU043  |          | March & April       | \$12,562        |
|                   |        |          |                     | <b>\$70,693</b> |
| <i>FY 2017-18</i> |        |          |                     |                 |
| 9/12/17           | TU043  |          | May & June          | \$11,192        |
| 11/7/17           | TU043  |          | July & August       | \$11,921        |
| 1/9/18            | TU043  |          | September & October | \$13,550        |
| 3/20/18           | TU043  |          | November & December | \$12,156        |
| 5/15/18           | TU043  |          | January & February  | \$11,003        |
| 6/30/18           | TU043  |          | March & April       | \$12,492        |



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Yorba Linda

| Date              | Accoun | Contract | Description         | Amount           |
|-------------------|--------|----------|---------------------|------------------|
|                   |        |          |                     | <b>\$72,315</b>  |
| <i>FY 2018-19</i> |        |          |                     |                  |
| 9/18/18           | TU043  |          | May & June          | \$11,824         |
| 11/20/18          | TU043  |          | July & August       | \$14,069         |
| 1/15/19           | TU043  |          | September & October | \$13,318         |
| 3/12/19           | TU043  |          | November & December | \$13,781         |
| 5/14/19           | TU043  |          | January & February  | \$12,917         |
| 6/30/19           | TU043  |          | March & April       | \$11,325         |
|                   |        |          |                     | <b>\$77,234</b>  |
| <i>FY 2019-20</i> |        |          |                     |                  |
| 9/10/19           | TU043  |          | May & June          | \$14,507         |
| 11/12/19          | TU043  |          | July & August       | \$14,075         |
| 1/13/20           | TU043  |          | September & October | \$12,492         |
| 3/10/20           | TU043  |          | November & December | \$16,343         |
| 5/12/20           | TU043  |          | January & February  | \$11,167         |
| 6/30/20           | TU043  |          | March & April       | \$9,276          |
|                   |        |          |                     | <b>\$77,860</b>  |
| <i>FY 2020-21</i> |        |          |                     |                  |
| 9/16/20           | TU043  |          | May & June          | \$12,598         |
| 11/17/20          | TU043  |          | July & August       | \$14,926         |
| 1/13/21           | TU043  |          | September & October | \$10,967         |
| 3/16/21           | TU043  |          | November & December | \$13,451         |
| 5/11/21           | TU043  |          | January & February  | \$12,700         |
| 7/13/21           | TU043  |          | March & April       | \$13,033         |
|                   |        |          |                     | <b>\$77,675</b>  |
| <i>FY 2021-22</i> |        |          |                     |                  |
| 9/14/21           | TU043  |          | May & June          | \$16,059         |
| 11/16/21          | TU043  |          | July & August       | \$15,943         |
| 1/19/22           | TU043  |          | September & October | \$14,814         |
| 3/21/22           | TU043  |          | November & December | \$18,305         |
| 5/18/22           | TU043  |          | January & February  | \$14,070         |
| 6/30/22           | TU043  |          | March & April       | \$16,746         |
|                   |        |          |                     | <b>\$95,936</b>  |
| <i>FY 2022-23</i> |        |          |                     |                  |
| 9/21/22           | TU043  |          | May & June          | \$18,876         |
| 11/22/22          | TU043  |          | July & August       | \$17,563         |
| 1/25/23           | TU043  |          | September & October | \$16,734         |
| 3/23/23           | TU043  |          | November & December | \$18,130         |
| 5/17/23           | TU043  |          | January & February  | \$15,673         |
| 6/30/23           | TU043  |          | March & April       | \$16,760         |
|                   |        |          |                     | <b>\$103,737</b> |
| <i>FY 2023-24</i> |        |          |                     |                  |
| 9/21/23           | TU043  |          | May & June          | \$19,579         |
| 11/21/23          | TU043  |          | July & August       | \$15,736         |
| 1/17/24           | TU043  |          | September & October | \$16,609         |
| 3/20/24           | TU043  |          | November & December | \$17,939         |
| 5/22/24           | TU043  |          | January & February  | \$17,053         |
| 6/30/24           | TU043  |          | March & April       | \$16,472         |



**OCTA Measure M2 Payments to Local Agencies**

**As of 12/02/2024**

**Yorba Linda**

| <b>Date</b>                              | <b>Accoun</b> | <b>Contract</b> | <b>Description</b>             | <b>Amount</b>       |
|--|---------------|-----------------|--------------------------------|---------------------|
|  |               |                 |                                | <b>\$103,389</b>    |
| <i>Not Yet Recognized</i>                |               |                 |                                |                     |
| 9/18/24                                  | TU043         |                 | May & June                     | \$18,427            |
| 11/19/24                                 | TU043         |                 | July & August                  | \$19,511            |
|  |               |                 |                                | <b>\$37,938</b>     |
|  |               |                 |                                | <b>\$1,033,885</b>  |
| <b>Water Quality Program (Project X)</b> |               |                 |                                |                     |
| <i>FY 2013-14</i>                        |               |                 |                                |                     |
| 6/30/14                                  | MX926         | C12789          | YORBA LINDA, CI 12 YLND-ECP-36 | \$62,663            |
|  |               |                 |                                | <b>\$62,663</b>     |
| <i>FY 2018-19</i>                        |               |                 |                                |                     |
| 9/3/19                                   | MX927         | C12789          | YORBA LINDA, CI PROJECT#17-YLN | \$63,755            |
|  |               |                 |                                | <b>\$63,755</b>     |
| <i>FY 2022-23</i>                        |               |                 |                                |                     |
| 6/30/23                                  | MX928         | C12789          | 20YLNDECP3990_JUN22            | \$148,010           |
|  |               |                 |                                | <b>\$148,010</b>    |
|  |               |                 |                                | <b>\$274,427</b>    |
|  |               |                 |                                | <b>\$18,287,684</b> |