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OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024 Huntington Beach

Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11			
1/17/12	SQ020	September portion	\$244,169
6/30/11	SQ020	March & April	\$172,325
9/9/11	SQ020	May & June	\$370,383
11/11/11	SQ020	July & August -	\$395,545
			\$1,182,421
FY 2011-12	00000		0050 444
1/16/13	SQ020	September & October	\$253,114
1/17/12	SQ020	October portion	\$244,170
3/6/12	SQ020	November & December	\$441,330
5/15/12	SQ020	January & February	\$370,148
6/30/12	SQ020	March & April	\$452,792
9/18/12	SQ020	May & June	\$421,483
11/20/12	SQ020	July & August	\$434,432
			\$2,617,469
FY 2012-13			
1/17/14	SQ020	October Portion	\$271,777
1/16/13	SQ020	September & October	\$253,114
3/1/13	SQ020	November & December	\$439,085
5/15/13	SQ020	January & February	\$412,553
6/30/13	SQ020	March & April	\$483,326
9/4/13	SQ020	May & June	\$480,378
11/19/13	SQ020	July & August	\$484,144
			\$2,824,377
FY 2013-14			
1/17/14	SQ020	September Portion	\$271,777
1/13/15	SQ020	September & October	\$286,185
3/11/14	SQ020	November & December	\$489,205
5/15/14	SQ020	January & February	\$458,353
6/30/14	SQ020	March & April	\$520,225
9/9/14	SQ020	May & June	\$483,132
11/18/14	SQ020	July & August	\$481,149
		-	\$2,990,027
FY 2014-15	00000	Contour CO 1	* 200 10=
1/13/15	SQ020	September & October	\$286,185
1/12/16	SQ020	September & October	\$295,725
3/17/15	SQ020	November & December	\$498,027
5/13/15	SQ020	January & February	\$457,605
6/30/15	SQ020	March & April	\$525,834
9/8/15	SQ020	May & June	\$464,206
11/17/15	SQ020	July & August	\$512,773
			\$3,040,354
FY 2015-16			
1/12/16	SQ020	September & October	\$295,725
1/10/17	SQ020	September & October	\$299,613
3/15/16	SQ020	November & December	\$534,733
	SQ020	January & February	\$439,660
5/17/16	00020		7
5/17/16 6/30/16	SQ020	March & April	\$570,584

OCTA Measure M2 Payments to Local Agencies As of 12/02/2024 Huntington Beach

OCTA			
Date	Accoun Co	ntract Description	Amount
11/15/16	SQ020	July & August	\$506,908
			\$3,147,131
FY 2016-17			*****
1/10/17	SQ020	September & October	\$299,613
1/9/18	SQ020	September & October	\$304,911
3/14/17	SQ020	November & December	\$530,755
5/23/17	SQ020	January & February	\$467,117
6/30/17	SQ020	March & April	\$563,029
9/12/17	SQ020	May & June	\$498,457
5)(0045.40			\$2,663,882
FY 2017-18 1/9/18	SQ020	September & October	\$304,911
11/7/17	SQ020	July & August	\$536,505
3/20/18	SQ020	November & December	\$547,100
5/15/18	SQ020	January & February	\$494,041
6/30/18	SQ020 SQ020	March & April	\$560,884
			\$2,443,442
FY 2018-19			
9/18/18	SQ020	May & June	\$535,030
11/20/18	SQ020	July & August	\$636,620
1/15/19	SQ020	September & October	\$602,624
3/12/19	SQ020	November & December	\$623,592
5/14/19	SQ020	January & February	\$584,488
6/30/19	SQ020	March & April	\$512,442
			\$3,494,797
FY 2019-20			
9/10/19	SQ020	May & June	\$662,068
11/12/19	SQ020	July & August	\$642,343
1/13/20	SQ020	September & October	\$570,113
3/10/20	SQ020	November & December	\$745,857
5/12/20	SQ020	January & February	\$509,619
6/30/20	SQ020	March & April	\$423,327
			\$3,553,327
FY 2020-21 9/16/20	80000	May & June	¢ EGE 200
** ***	SQ020	•	\$565,388
11/17/20	SQ020	July & August	\$669,889
1/13/21	SQ020	September & October	\$492,211
3/16/21	SQ020	November & December	\$603,689
5/11/21	SQ020	January & February	\$569,985
7/13/21	SQ020	March & April	\$584,907
EV 000 / 00			\$3,486,069
FY 2021-22 9/13/21	SQ020	May & June	\$718,107
11/16/21	SQ020 SQ020	July & August	\$718,107 \$712,943
1/19/21	SQ020 SQ020	September & October	\$662,446
3/21/22	SQ020 SQ020	November & December	\$818,545
5/19/22	SQ020 SQ020	January & February	\$629,187
6/30/22	SQ020 SQ020		\$748,827
0/30/22	JUUZU	March & April	φ140,021

OCTA Measure M2 Payments to Local Agencies As of 12/02/2024 Huntington Beach

OCTA				
Date	Accoun	Contract	Description	Amount
				\$4,290,055
FY 2022-23				
9/21/22	SQ020		May & June	\$843,092
11/22/22	SQ020		July & August	\$784,427
1/25/23	SQ020		September & October	\$713,323
3/22/23	SQ020		November & December	\$775,691
5/17/23	SQ020		January & February	\$700,016
6/30/23	SQ020		March & April	\$748,583
				\$4,565,132
FY 2023-24				
9/21/23	SQ020		May & June	\$768,906
11/21/23	SQ020		July & August	\$796,065
1/17/24	SQ020		September & October	\$736,005
3/20/24	SQ020		November & December	\$794,946
5/22/24	SQ020		January & February	\$755,680
6/30/24	SQ020		March & April	\$729,946
				\$4,581,547
Not Yet Recognized			Marco O. Issue	\$700.000
9/18/24	SQ020		May & June	\$739,329
11/19/24	SQ020		July & August	\$758,773
				\$1,498,102
				\$46,378,131
Comprehensive Tran	nsportation	Funding Pro	gram	
FY 2013-14				
1/20/15	SOD03	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$(55,535)
1/20/15	SOD03	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$27,767
1/20/15	SOD03	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$27,767
1/20/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$(117,585)
1/20/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$58,792
1/20/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$58,792
1/26/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$(60,000)
1/26/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$30,000
1/26/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$30,000
3/24/14	SOD01	C12765	HUNTINGTON BEAC 12-HBCH-ACE-3	\$84,234
1/20/15	SOD03	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$55,535
1/20/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$117,585
				\$257,353
FY 2014-15				
1/26/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-35	\$60,000
9/28/15	SOD01	C12765	HUNTINGTON BEAC 12-HBCH-ACE-3	\$46,341
				\$106,341
FY 2016-17 2/7/17	SOD01	C12765	HUNTINGTON BEAC 12-HBCH-ACE-3	\$136,331
21111	20001	0.2700		
F)/ 0000 0 :				\$136,331
FY 2020-21 12/16/20	SOD04	C12765	15-HBCH-ACE-3770	\$1,200,000
12/10/20	00004	312700	.3 11B3117(3E-0110	ψ1,200,000

OCTA Measure M2 Payments to Local Agencies

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As of 12/02/2024 Huntington Beach

Date	Accoun Contract	Description	Amount
			\$1,200,000
			\$1,700,025
Senior Mobility Pro FY 2010-11	gram or SNEM		
1/17/12	TU020	September & October	\$17,543
6/30/11	TU020	March & April	\$12,244
9/9/11	TU020	May & June	\$26,610
11/15/11	TU020	July & August	\$28,421
			\$84,818
FY 2011-12	T11000		440.000
1/16/13	TU020	September Portion	\$18,096
1/17/12	TU020	September & October	\$17,543
3/6/12	TU020	November & December	\$31,709
5/15/12	TU020	January & February	\$26,393
6/30/12	TU020	March & April	\$32,488
9/18/12	TU020	May & June	\$30,259
11/20/12	TU020	July & August	\$31,061
			\$187,550
FY 2012-13 1/17/14	TU020	September Portion	\$18,585
1/16/13	TU020	October Portion	\$18,097
3/1/13	TU020	November & December	\$31,393
5/15/13	TU020	January & February	\$29,648
6/30/13	TU020	March & April	\$34,617
9/4/13	TU020		
11/19/13	TU020	May & June July & August	\$33,564 \$33,108
			\$199,013
FY 2013-14			
1/17/14	TU020	October Portion	\$18,585
1/13/15	TU020	September & October	\$20,349
3/11/14	TU020	November & December	\$33,673
5/20/14	TU020	January & February	\$31,558
6/30/14	TU020	March & April	\$35,818
9/9/14	TU020	May & June	\$34,382
11/18/14	TU020	July & August	\$34,228
			\$208,594
FY 2014-15	TI 1000	Contombos 2 Octob	400.010
1/13/15	TU020	September & October	\$20,349
1/12/16	TU020	September & October	\$21,028
3/17/15	TU020	November & December	\$35,802
5/13/15	TU020	January & February	\$32,636
6/30/15	TU020	March & April	\$37,502
9/4/15 11/17/15	TU020 TU020	May & June July & August	\$33,171 \$36,504
			\$216,990
FY 2015-16			,,,
1/12/16	TU020	September & October	\$21,028
1/12/10			
1/10/17	TU020	September & October	\$21,701

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OCTA			
Date	Accoun Con	tract Description	Amount
5/17/16	TU020	January & February	\$31,262
6/30/16	TU020	March & April	\$40,571
9/13/16	TU020	May & June	\$36,229
11/15/16	TU020	July & August	\$36,626
			\$225,439
FY 2016-17 1/10/17	TU020	September & October	\$21,701
1/9/18	TU020	September & October	\$21,960
3/14/17	TU020	November & December	\$38,384
5/23/17	TU020	January & February	\$33,781
6/30/17	TU020	March & April	\$40,718
9/12/17	TU020	May & June	\$36,278
11/7/17	TU020	July & August	\$38,640
			\$231,463
FY 2017-18 1/9/18	TU020	Santambar & October	¢21.060
3/20/18	TU020	September & October November & December	\$21,960 \$39,403
5/15/18	TU020	January & February	\$35,663
6/30/18	TU020	March & April	\$40,492
			\$137,518
FY 2018-19			
9/18/18	TU020	May & June	\$38,326
11/20/18	TU020	July & August	\$45,603
1/15/19	TU020	September & October	\$43,168
3/12/19	TU020	November & December	\$44,670
5/14/19 6/30/19	TU020 TU020	January & February March & April	\$41,868 \$36,708
			\$250,342
FY 2019-20			, ,
9/10/19	TU020	May & June	\$47,023
11/12/19	TU020	July & August	\$45,622
1/13/20	TU020	September & October	\$40,492
3/10/20	TU020	November & December	\$52,974
	TU020 TU020	January & February March & April	\$36,195 \$30,066
			\$252,372
FY 2020-21			, ,
9/16/20	TU020	May & June	\$40,834
11/17/20	TU020	July & August	\$48,381
1/13/21	TU020	September & October	\$35,549
3/16/21	TU020	November & December	\$43,600
5/11/21	TU020	January & February	\$41,166
7/13/21	TU020	March & April	\$42,243
			\$251,773
FY 2021-22 9/14/21	TU020	May & Juna	¢ ፎን ስርን
9/14/21 11/16/21	TU020 TU020	May & June July & August	\$52,052 \$51,677
1/19/22	TU020	September & October	\$48,017
3/21/22	TU020	November & December	\$59,332
5/18/22	TU020	January & February	\$45,606
J/ 10/22	10020	bandary & February	Ψ+0,000

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OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024 Huntington Beach

Date	Accoun	Contract	Description	Amount
6/30/22	TU020		March & April	\$54,278
				\$310,963
FY 2022-23	T 11000			404.405
9/21/22	TU020		May & June	\$61,185
11/22/22	TU020		July & August	\$56,927
1/25/23	TU020		September & October	\$54,240
3/23/23	TU020		November & December	\$58,767
5/17/23	TU020		January & February	\$50,802
6/30/23	TU020		March & April	\$54,326
				\$336,247
FY 2023-24	T11000		Mary 9, June	# 54.055
9/21/23	TU020		May & June	\$54,355
11/21/23	TU020		July & August	\$60,116
1/17/24	TU020		September & October	\$53,835
3/20/24	TU020		November & December	\$58,147
5/22/24	TU020		January & February	\$55,275
6/30/24	TU020		March & April	\$53,392
				\$335,119
Not Yet Recognized 9/18/24	TU020		May 9 June	CE1 1E1
9/18/24	TU020 TU020		May & June July & August	\$51,154 \$54,165
11/10/21	10020			
				\$105,319
Community Based Tra	onoit/Ciro	ulotoro		\$3,333,521
FY 2014-15	ansil/Circ	uiators		
1/27/15	TV113	C31845	HUNTINGTON BEAC 14-HBCH-CBT-3	\$4,425
1/27/15	TV113	C31845	HUNTINGTON BEAC 14-HBCH-CBT-3	\$4,425
10/27/15	TV113	C31845	HUNTINGTON BEAC 14-HBCH-CBT-3	\$12,540
				\$21,391
FY 2016-17				
10/3/17	TV113	C31845	HUNTINGTON BEAC 14- HBCH - CBT	\$12,784
				\$12,784
FY 2023-24 5/22/24	TV111	C61481	16-HBCH-CBT-3826_07-17to06-18	\$10,616
				\$10,616
				£44.704
Water Quality Prograi	m (Project	: X)		\$44,791
FY 2011-12				
7/31/12	MX351	C12765	HUNTINGTON BEAC 11-HBCH-ECP-3	\$23,725
				\$23,725
FY 2013-14 2/11/14	MX351	C12765	HUNTINGTON BEAC 11-HBCH-ECP-3	\$6,392
				\$6,392

OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024 Huntington Beach

Date	Accoun	Contract	Description	Amount
FY 2014-15				
6/16/15	MX352	C12765	HUNTINGTON BEAC 13-HBCH-ECP-3	\$192,616
9/8/15	MX353	C12765	HUNTINGTON BEAC 12-HBCH-ECP-3	\$63,000
				\$255,616
FY 2015-16 2/26/16	MX354	C12765	HUNTINGTON BEAC 14-HBCH-ECP-3	\$182,894
				\$182,894
FY 2020-21 8/17/21	MX355	C12765	16-HBCH-ECP3852	\$73,118
				\$73,118
				\$541,746
				\$51,998,214

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