# OCTA Measure M2 Payments to Local Agencies

#### As of 12/02/2024 Los Alamitos

| Date                 | Accoun Contract | Description                         | Amount               |
|----------------------|-----------------|-------------------------------------|----------------------|
| ocal Fair Share      |                 |                                     |                      |
| FY 2010-11           | 0000            |                                     | 444.050              |
| 6/30/11              | SQ029           | March & April                       | \$11,850             |
|                      |                 |                                     | \$11,850             |
| FY 2011-12<br>9/9/11 | SQ029           | May & June                          | \$25,032             |
| 11/11/11             | SQ029           | July & August                       | \$27,035             |
| 1/17/12              | SQ029           | September & October                 | \$33,196             |
| 3/6/12               | SQ029           | November & December                 | \$30,001             |
| 5/15/12              | SQ029           | January & February                  | \$24,459             |
| 6/30/12              | SQ029           | March & April                       | \$30,626             |
|                      |                 | -                                   | \$170,349            |
| FY 2012-13           |                 |                                     | <b>4.1.0,0.10</b>    |
| 9/18/12              | SQ029           | May & June                          | \$28,704             |
| 11/20/12             | SQ029           | July & August                       | \$29,625             |
| 1/16/13              | SQ029           | September & October                 | \$34,521             |
| 3/1/13               | SQ029           | November & December                 | \$29,943             |
| 5/15/13              | SQ029           | January & February                  | \$27,647             |
| 6/30/13              | SQ029           | March & April                       | \$32,845             |
|                      |                 | -                                   | \$183,285            |
| FY 2013-14           |                 |                                     |                      |
| 9/4/13               | SQ029           | May & June                          | \$30,903             |
| 11/19/13             | SQ029           | July & August                       | \$30,396             |
| 1/17/14              | SQ029           | September & October                 | \$34,131             |
| 3/11/14              | SQ029           | November & December                 | \$31,518             |
| 5/15/14              | SQ029           | January & February                  | \$29,133             |
| 6/30/14              | SQ029           | March & April                       | \$33,066             |
|                      |                 | -                                   | \$189,147            |
| FY 2014-15           | 0000            |                                     | ***                  |
| 9/9/14               | SQ029           | May & June                          | \$32,807             |
| 11/18/14             | SQ029           | July & August                       | \$32,502             |
| 1/13/15              | SQ029           | September & October                 | \$38,542             |
| 3/17/15              | SQ029           | November & December                 | \$32,690             |
| 5/13/15<br>6/30/15   | SQ029<br>SQ029  | January & February<br>March & April | \$30,709<br>\$35,287 |
|                      |                 | -                                   | \$202,538            |
| FY 2015-16           |                 |                                     | Ψ <b>2</b> 02,330    |
| 9/8/15               | SQ029           | May & June                          | \$31,022             |
| 11/17/15             | SQ029           | July & August                       | \$34,432             |
| 1/12/16              | SQ029           | September & October                 | \$39,673             |
| 3/15/16              | SQ029           | November & December                 | \$35,869             |
| 5/17/16              | SQ029           | January & February                  | \$29,492             |
| 6/30/16              | SQ029           | March & April                       | \$38,274             |
|                      |                 | -                                   | \$208,762            |
| FY 2016-17           |                 |                                     |                      |
| 9/13/16              | SQ029           | May & June                          | \$33,365             |
| 11/15/16             | SQ029           | July & August                       | \$34,259             |
| 1/10/17              | SQ029           | September & October                 | \$40,454             |
|                      |                 |                                     |                      |

12/2/2024



# OCTA Measure M2 Payments to Local Agencies

#### As of 12/02/2024 Los Alamitos

| OCTA<br>Date          | Accoun Conti   | ract Description                        | Amount               |
|-----------------------|----------------|---|----------------------|
| Date                  |                |   |                      |
| 5/23/17<br>6/30/17    | SQ029<br>SQ029 | January & February<br>March & April     | \$31,557<br>\$38,036 |
|                       |                |   | \$213,527            |
| FY 2017-18<br>9/12/17 | SQ029          | May & June                              | \$34,048             |
| 11/7/17               | SQ029<br>SQ029 | July & August                           | \$36,050             |
| 1/9/18                | SQ029          | September & October                     | \$40,976             |
| 3/20/18               | SQ029          | November & December                     | \$36,762             |
| 5/15/18               | SQ029          | January & February                      | \$32,777             |
| 6/30/18               | SQ029          | March & April                           | \$37,716             |
|                       |                |   | \$218,330            |
| FY 2018-19<br>9/18/18 | SQ029          | May 9 June                              | \$35,698             |
| 11/20/18              | SQ029<br>SQ029 | May & June<br>July & August             | \$42,476             |
| 1/15/19               | SQ029<br>SQ029 | September & October                     | \$40,208             |
| 3/12/19               | SQ029          | November & December                     | \$41,607             |
| 5/14/19               | SQ029          | January & February                      | \$38,998             |
| 6/30/19               | SQ029          | March & April                           | \$34,191             |
|                       |                |   | \$233,179            |
| FY 2019-20            | 50030          | May 9 June                              | ¢42.705              |
| 9/10/19<br>11/12/19   | SQ029<br>SQ029 | May & June                              | \$43,795<br>\$42,401 |
| 1/13/20               | SQ029<br>SQ029 | July & August<br>September & October    | \$42,491<br>\$37,713 |
| 3/10/20               | SQ029<br>SQ029 | November & December                     | \$49,338             |
| 5/12/20               | SQ029          | January & February                      | \$33,711             |
| 6/30/20               | SQ029          | March & April                           | \$28,003             |
|                       |                |   | \$235,050            |
| FY 2020-21            |                |   |                      |
| 9/16/20               | SQ029          | May & June                              | \$36,724             |
| 11/17/20              | SQ029          | July & August                           | \$43,512             |
| 1/13/21               | SQ029          | September & October                     | \$31,971             |
| 3/16/21               | SQ029          | November & December                     | \$39,212             |
| 5/11/21               | SQ029          | January & February                      | \$37,022             |
| 7/13/21               | SQ029          | March & April                           | \$37,992             |
| EV 2021 22            |                |   | \$226,432            |
| FY 2021-22<br>9/13/21 | SQ029          | May & June                              | \$47,554             |
| 11/16/21              | SQ029          | July & August                           | \$47,212             |
| 1/19/22               | SQ029          | September & October                     | \$43,868             |
| 3/21/22               | SQ029          | November & December                     | \$54,205             |
| 5/19/22               | SQ029          | January & February                      | \$41,665             |
| 6/30/22               | SQ029          | March & April                           | \$49,588             |
|                       |                |   | \$284,090            |
| FY 2022-23            | 20022          | May 0 Irms                              | <b>455.040</b>       |
| 9/21/22               | SQ029          | May & June                              | \$55,848<br>\$51,063 |
| 11/22/22              | SQ029          | July & August                           | \$51,962<br>\$47,252 |
| 1/25/23<br>3/22/23    | SQ029          | September & October November & December | \$47,252<br>\$51,383 |
| 3/22/23<br>5/17/23    | SQ029<br>SQ029 | January & February                      | \$51,383<br>\$46,370 |
| 6/30/23               | SQ029<br>SQ029 | March & April                           | \$49,587             |
| 0/30/23               | 3Q028          | ινιαι οι α Αριιι                        | φ49,307              |

12/2/2024

### OCTA Measure M2 Payments to Local Agencies



As of 12/02/2024 Los Alamitos

| Date               | Accoun      | Contract | Description                    | Amount      |
|--------------------|-------------|----------|--------------------------------|-------------|
|                    |             |          |                                | \$302,402   |
| FY 2023-24         |             |          |                                |             |
| 9/21/23            | SQ029       |          | May & June                     | \$51,693    |
| 11/21/23           | SQ029       |          | July & August                  | \$53,519    |
| 1/17/24            | SQ029       |          | September & October            | \$49,481    |
| 3/20/24            | SQ029       |          | November & December            | \$53,444    |
| 5/22/24            | SQ029       |          | January & February             | \$50,804    |
| 6/30/24            | SQ029       |          | March & April                  | \$49,074    |
|                    |             |          |                                | \$308,014   |
| Not Yet Recognize  | ed          |          |                                |             |
| 9/18/24            | SQ029       |          | May & June                     | \$49,542    |
| 11/19/24           | SQ029       |          | July & August                  | \$50,845    |
|                    |             |          |                                | \$100,386   |
|                    |             |          |                                | \$3,087,341 |
| Water Quality Prog | ram (Projec | t X)     |                                |             |
| 9/24/19            | MX576       | C12774   | LOS ALAMITOS, C 18-LSAL-ECP-39 | \$128,085   |
|                    |             |          |                                | \$128,085   |
|                    |             |          |                                | \$128,085   |
|                    |             |          |                                | \$3,215,426 |

12/2/2024