



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
Seal Beach

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2011-12</i>				
6/30/11	SQ038		March & April	\$23,547
9/9/11	SQ038		May & June	\$49,089
11/11/11	SQ038		July & August	\$52,423
1/17/12	SQ038		September & October	\$64,722
3/6/12	SQ038		November & December	\$58,492
5/15/12	SQ038		January & February	\$53,455
6/30/12	SQ038		March & April	\$60,974
				\$362,702
<i>FY 2012-13</i>				
9/18/12	SQ038		May & June	\$57,904
11/20/12	SQ038		July & August	\$59,410
1/16/13	SQ038		September & October	\$69,228
3/1/13	SQ038		November & December	\$60,046
5/15/13	SQ038		January & February	\$57,051
6/30/13	SQ038		March & April	\$66,292
				\$369,931
<i>FY 2013-14</i>				
9/4/13	SQ038		May & June	\$66,743
11/19/13	SQ038		July & August	\$66,107
1/17/14	SQ038		September & October	\$74,219
3/11/14	SQ038		November & December	\$65,611
5/15/14	SQ038		January & February	\$62,577
6/30/14	SQ038		March & April	\$71,024
				\$406,280
<i>FY 2014-15</i>				
9/9/14	SQ038		May & June	\$64,549
11/18/14	SQ038		July & August	\$63,138
1/13/15	SQ038		September & October	\$74,590
3/17/15	SQ038		November & December	\$63,540
5/13/15	SQ038		January & February	\$59,783
6/30/15	SQ038		March & April	\$68,697
				\$394,297
<i>FY 2015-16</i>				
9/8/15	SQ038		May & June	\$58,467
11/17/15	SQ038		July & August	\$64,787
1/12/16	SQ038		September & October	\$74,415
3/15/16	SQ038		November & December	\$67,279
5/17/16	SQ038		January & February	\$55,317
6/30/16	SQ038		March & April	\$71,789
				\$392,053
<i>FY 2016-17</i>				
9/13/16	SQ038		May & June	\$64,316
11/15/16	SQ038		July & August	\$64,927
1/10/17	SQ038		September & October	\$73,260
3/14/17	SQ038		November & December	\$66,828
5/23/17	SQ038		January & February	\$58,816
6/30/17	SQ038		March & April	\$70,892



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Date	Accoun	Contract	Description	Amount
				\$399,038
<i>FY 2017-18</i>				
9/12/17	SQ038		May & June	\$61,953
11/7/17	SQ038		July & August	\$65,972
1/9/18	SQ038		September & October	\$74,988
3/20/18	SQ038		November & December	\$67,275
5/15/18	SQ038		January & February	\$62,271
6/30/18	SQ038		March & April	\$69,425
				\$401,885
<i>FY 2018-19</i>				
9/18/18	SQ038		May & June	\$66,853
11/20/18	SQ038		July & August	\$79,546
1/15/19	SQ038		September & October	\$75,299
3/12/19	SQ038		November & December	\$77,919
5/14/19	SQ038		January & February	\$73,032
6/30/19	SQ038		March & April	\$64,030
9/10/19	SQ038		May & June	\$80,266
				\$516,945
<i>FY 2019-20</i>				
11/12/19	SQ038		July & August	\$77,875
1/13/20	SQ038		September & October	\$69,118
3/10/20	SQ038		November & December	\$90,425
5/12/20	SQ038		January & February	\$61,784
6/30/20	SQ038		March & April	\$51,322
				\$350,524
<i>FY 2020-21</i>				
9/16/20	SQ038		May & June	\$68,968
11/17/20	SQ038		July & August	\$81,716
1/13/21	SQ038		September & October	\$60,042
3/16/21	SQ038		November & December	\$73,640
5/11/21	SQ038		January & February	\$69,529
7/13/21	SQ038		March & April	\$71,349
				\$425,244
<i>FY 2021-22</i>				
9/13/21	SQ038		May & June	\$86,370
11/16/21	SQ038		July & August	\$85,749
1/19/22	SQ038		September & October	\$79,675
3/21/22	SQ038		November & December	\$98,450
5/19/22	SQ038		January & February	\$75,675
6/30/22	SQ038		March & April	\$90,065
				\$515,985
<i>FY 2022-23</i>				
9/21/22	SQ038		May & June	\$102,718
11/22/22	SQ038		July & August	\$95,571
1/25/23	SQ038		September & October	\$86,908
3/22/23	SQ038		November & December	\$94,507
5/17/23	SQ038		January & February	\$85,287
6/30/23	SQ038		March & April	\$91,204



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Date	Accoun	Contract	Description	Amount
				\$556,194
<i>FY 2023-24</i>				
9/21/23	SQ038		May & June	\$93,750
				\$93,750
<i>Not Yet Recognized</i>				
11/21/23	SQ038		July & August	\$97,061
1/17/24	SQ038		September & October	\$89,739
				\$186,800
				\$5,371,627
M2 CTFP (Project O)				
<i>FY 2012-13</i>				
6/11/13	MX801	C12784	SEAL BEACH, CIT 12-SBCH-ECP-36	\$10,671
				\$10,671
				\$10,671
Regional Traffic Signal Synchronization Program				
<i>FY 2017-18</i>				
2/5/18	SPD11	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36	\$463,727
				\$463,727
<i>FY 2018-19</i>				
6/24/19	SPD11	C12784	SEAL BEACH, CIT PROJECT#13-SBC	\$77,600
				\$77,600
				\$541,327
SMP or Senior Non-Emergency Medical				
<i>FY 2011-12</i>				
6/30/11	TU038		March & April	\$3,551
9/9/11	TU038		May & June	\$7,718
11/15/11	TU038		July & August	\$8,243
1/17/12	TU038		September & October	\$10,176
3/6/12	TU038		November & December	\$9,197
5/15/12	TU038		January & February	\$7,655
6/30/12	TU038		March & April	\$9,423
				\$55,962
<i>FY 2012-13</i>				
9/18/12	TU038		May & June	\$8,776
11/20/12	TU038		July & August	\$9,009
1/16/13	TU038		September & October	\$10,497
3/1/13	TU038		November & December	\$9,105
5/15/13	TU038		January & February	\$8,599
6/30/13	TU038		March & April	\$10,040
				\$56,026
<i>FY 2013-14</i>				
9/4/13	TU038		May & June	\$9,735
11/19/13	TU038		July & August	\$9,602



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Date	Accoun	Contract	Description	Amount
1/17/14	TU038		September & October	\$10,781
3/11/14	TU038		November & December	\$9,766
5/20/14	TU038		January & February	\$9,153
6/30/14	TU038		March & April	\$10,388
				\$59,424
<i>FY 2014-15</i>				
9/9/14	TU038		May & June	\$9,972
11/18/14	TU038		July & August	\$9,927
1/13/15	TU038		September & October	\$11,803
3/17/15	TU038		November & December	\$10,383
5/13/15	TU038		January & February	\$9,465
6/30/15	TU038		March & April	\$10,876
				\$62,427
<i>FY 2015-16</i>				
9/4/15	TU038		May & June	\$9,620
11/17/15	TU038		July & August	\$10,587
1/12/16	TU038		September & October	\$12,197
3/15/16	TU038		November & December	\$11,027
5/17/16	TU038		January & February	\$9,067
6/30/16	TU038		March & April	\$11,767
				\$64,265
<i>FY 2016-17</i>				
9/13/16	TU038		May & June	\$10,507
11/15/16	TU038		July & August	\$10,622
1/10/17	TU038		September & October	\$12,588
3/14/17	TU038		November & December	\$11,132
5/23/17	TU038		January & February	\$9,797
6/30/17	TU038		March & April	\$11,809
				\$66,456
<i>FY 2017-18</i>				
9/12/17	TU038		May & June	\$10,522
11/7/17	TU038		July & August	\$11,206
1/9/18	TU038		September & October	\$12,738
3/20/18	TU038		November & December	\$11,428
5/15/18	TU038		January & February	\$10,343
6/30/18	TU038		March & April	\$11,744
				\$67,980
<i>FY 2018-19</i>				
9/18/18	TU038		May & June	\$11,115
11/20/18	TU038		July & August	\$13,226
1/15/19	TU038		September & October	\$12,520
3/12/19	TU038		November & December	\$12,955
5/14/19	TU038		January & February	\$12,143
6/30/19	TU038		March & April	\$10,646
9/10/19	TU038		May & June	\$13,638
				\$86,242
<i>FY 2019-20</i>				
11/12/19	TU038		July & August	\$13,231
1/13/20	TU038		September & October	\$11,744
3/10/20	TU038		November & December	\$15,364



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Date	Account	Contract	Description	Amount
5/12/20	TU038		January & February	\$10,497
6/30/20	TU038		March & April	\$8,720
				\$59,556
<i>FY 2020-21</i>				
9/16/20	TU038		May & June	\$11,843
11/17/20	TU038		July & August	\$14,032
1/13/21	TU038		September & October	\$10,310
3/16/21	TU038		November & December	\$12,645
5/11/21	TU038		January & February	\$11,939
7/13/21	TU038		March & April	\$12,252
				\$73,020
<i>FY 2021-22</i>				
9/14/21	TU038		May & June	\$15,096
11/16/21	TU038		July & August	\$14,988
1/19/22	TU038		September & October	\$13,926
3/21/22	TU038		November & December	\$17,208
5/18/22	TU038		January & February	\$13,227
6/30/22	TU038		March & April	\$15,742
				\$90,186
<i>FY 2022-23</i>				
9/21/22	TU038		May & June	\$17,745
11/22/22	TU038		July & August	\$16,510
1/25/23	TU038		September & October	\$15,731
3/23/23	TU038		November & December	\$17,044
5/17/23	TU038		January & February	\$14,734
6/30/23	TU038		March & April	\$15,756
				\$97,519
<i>FY 2023-24</i>				
9/21/23	TU038		May & June	\$13,530
				\$13,530
<i>Not Yet Recognized</i>				
11/21/23	TU038		July & August	\$19,668
1/17/24	TU038		September & October	\$15,613
				\$35,282
				\$887,875
Water Quality Program (Project X)				
<i>FY 2014-15</i>				
8/19/14	MX802	C12784	SEAL BEACH, CIT 13-SBCH-ECP-36	\$37,984
				\$37,984
<i>FY 2015-16</i>				
1/12/16	MX803	C12784	SEAL BEACH, CIT 14-SBCH-ECP-37	\$6,404
				\$6,404
<i>FY 2018-19</i>				
5/26/20	MX804	C12784	SEAL BEACH, CIT LETTER AGREEMENT	\$124,010



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Date	Accoun	Contract	Description	Amount
				<hr/>
				\$124,010
<i>FY 2020-21</i>				
1/27/21	MX805	C12784	PROJECT#19-SBCH-ECP-3952	\$92,653
				<hr/>
				\$92,653
				<hr/>
				\$261,051
				<hr/>
				\$7,072,551