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OCTA Measure M2 Payments to Local Agencies

As of 02/10/2025 Seal Beach

OCTA Date	Accoun Contract	Description	Amount
Local Fair Share			
FY 2011-12			
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
FY 2012-13			
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
FY 2013-14			
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
FY 2014-15	0000		404.740
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
FY 2015-16	00000		
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
FY 2016-17	00000		****
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

As of 02/10/2025 Seal Beach

OCTA		Barrietta	
Date	Accoun Contract	Description	Amount
		•	\$399,038
FY 2017-18			
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
FY 2018-19			
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
FY 2019-20			
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
FY 2020-21			
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
FY 2021-22 9/13/21	20039	May 8 Juna	000 070
	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
E)/ 0000 CC			\$515,985
FY 2022-23 9/21/22	SQ038	May & June	\$102,718
9/21/22	SQ038	May & June July & August	\$102,718
1/22/22	SQ038 SQ038	September & October	\$95,571 \$86,908
		November & October	
3/22/23 5/17/23	SQ038 SQ038	January & February	\$94,507 \$85,287
6/30/23			\$85,287
0/30/23	SQ038	March & April	\$91,204

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As of 02/10/2025 Seal Beach

Date	Accour	Contract	Description	Amount
				\$556,19 ⁴
FY 2023-24				ψοσο, το-
9/21/23	SQ038		May & June	\$93,750
11/21/23	SQ038		July & August	\$97,061
1/17/24	SQ038		September & October	\$89,739
3/20/24	SQ038		November & December	\$96,925
5/22/24	SQ038		January & February	\$92,137
6/30/24	SQ038		March & April	\$89,000
				\$558,612
Not Yet Recognize	ed			
9/18/24	SQ038		May & June	\$90,894
11/19/24	SQ038		July & August	\$93,284
1/15/25	SQ038		September & October	\$90,942
				\$275,120
				\$5,924,809
omprehensive Tra FY 2012-13	nsportatio	n Funding Pro	gram	
6/11/13	MX801	C12784	SEAL BEACH, CIT 12-SBCH-ECP-36	\$10,671
				\$10,671
				\$10,671
egional Traffic Sig FY 2017-18	ınal Synchı	onization Pro	gram	\$10,671
egional Traffic Sig FY 2017-18 2/5/18	g nal Synchi SPD11	onization Pro	gram SEAL BEACH, CIT 13-SBCH-TSP-36	\$10,671 \$463,727
FY 2017-18	-		_	·
FY 2017-18	-		_	\$463,727
FY 2017-18 2/5/18	-		_	\$463,727
FY 2017-18 2/5/18 FY 2018-19	SPD11	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36	\$463,727 \$463,727
FY 2017-18 2/5/18 FY 2018-19	SPD11	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36	\$463,727 \$463,727 \$77,600
FY 2017-18 2/5/18 FY 2018-19 6/24/19	SPD11	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36	\$463,727 \$463,727 \$77,600 \$77,600
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro	SPD11 SPD11 gram or SN	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC	\$463,727 \$463,727 \$77,600 \$77,600
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11	SPD11 SPD11 gram or SN TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro	SPD11 SPD11 gram or SN	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11	SPD11 SPD11 gram or SN TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June July & August	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11 9/9/11	SPD11 SPD11 gram or SN TU038 TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11 9/9/11 11/15/11	SPD11 SPD11 gram or SN TU038 TU038 TU038 TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June July & August	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718 \$8,243
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11 9/9/11 11/15/11 1/17/12	SPD11 SPD11 gram or SN TU038 TU038 TU038 TU038 TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June July & August September & October	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718 \$8,243 \$10,176 \$9,197
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11 9/9/11 11/15/11 1/17/12 3/6/12	SPD11 SPD11 SPD11 TU038 TU038 TU038 TU038 TU038 TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June July & August September & October November & December	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718 \$8,243 \$10,176
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12 6/30/12	SPD11 SPD11 SPD11 TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June July & August September & October November & December January & February	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718 \$8,243 \$10,176 \$9,197 \$7,655
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12 6/30/12	SPD11 SPD11 SPD11 TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June July & August September & October November & December January & February March & April	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718 \$8,243 \$10,176 \$9,197 \$7,655 \$9,423 \$55,962
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12	SPD11 SPD11 SPD11 TU038 TU038 TU038 TU038 TU038 TU038 TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June July & August September & October November & December January & February March & April May & June	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718 \$8,243 \$10,176 \$9,197 \$7,655 \$9,423 \$55,962 \$8,776
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12	SPD11 SPD11 SPD11 TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June July & August September & October November & December January & February March & April May & June July & August	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718 \$8,243 \$10,176 \$9,197 \$7,655 \$9,423 \$55,962 \$8,776 \$9,009
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13	SPD11 SPD11 SPD11 SPD11 TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718 \$8,243 \$10,176 \$9,197 \$7,655 \$9,423 \$55,962 \$8,776 \$9,009 \$10,497
FY 2017-18 2/5/18 FY 2018-19 6/24/19 enior Mobility Pro FY 2011-12 6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12	SPD11 SPD11 SPD11 TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36 SEAL BEACH, CIT PROJECT#13-SBC March & April May & June July & August September & October November & December January & February March & April May & June July & August	\$463,727 \$463,727 \$77,600 \$77,600 \$541,327 \$3,551 \$7,718 \$8,243 \$10,176 \$9,197 \$7,655 \$9,423 \$55,962 \$8,776 \$9,009



As of 02/10/2025 Seal Beach

OCTA	A	turant Decemention	Amount
Date		tract Description	Amount
6/30/13	TU038	March & April	\$10,040
			\$56,026
FY 2013-14	TI 1020	May 9 June	¢0.725
9/4/13 11/19/13	TU038 TU038	May & June	\$9,735
1/17/14	TU038	July & August September & October	\$9,602 \$10,781
3/11/14	TU038	November & December	\$10,781 \$9,766
5/20/14	TU038	January & February	\$9,153
6/30/14	TU038	March & April	\$10,388
			\$59,424
FY 2014-15			
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
E14.004.5.40			\$62,427
FY 2015-16 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
FY 2016-17	TI 1020	May 9 Juna	¢40.507
9/13/16 11/15/16	TU038 TU038	May & June	\$10,507 \$10,633
1/10/17	TU038	July & August September & October	\$10,622 \$13,588
3/14/17	TU038	November & December	\$12,588 \$11,132
5/23/17	TU038	January & February	\$9,797
6/30/17	TU038	March & April	\$11,809
			\$66,456
FY 2017-18			
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
FY 2018-19 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
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As of 02/10/2025 Seal Beach

OCTA			
Date	Accoun Contract	Description	Amount
		-	\$86,242
FY 2019-20			, , , , , , , , , , , , , , , , , , ,
11/12/19	TU038	July & August	\$13,231
1/13/20	TU038	September & October	\$11,744
3/10/20	TU038	November & December	\$15,364
5/12/20	TU038	January & February	\$10,497
6/30/20	TU038	March & April	\$8,720
		-	\$59,556
FY 2020-21			
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
FY 2021-22 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
FY 2022-23			
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
FY 2023-24	T11000	Mary C. Loren	440.500
9/21/23	TU038	May & June	\$13,530
11/21/23	TU038	July & August	\$19,668
1/17/24	TU038	September & October	\$15,613
3/20/24	TU038	November & December	\$16,864
5/22/24	TU038	January & February	\$16,031
6/30/24	TU038	March & April	\$15,485
			\$97,192
Not Yet Recognize		Mary O. Lorra	440 7 0 4
9/18/24	TU038	May & June	\$12,734
11/19/24	TU038	July & August	\$13,483
1/15/25	TU038	September & October	\$13,145
			\$39,362
		-	\$975,616

Water Quality Program (Project X)

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As of 02/10/2025 Seal Beach

Date	Accoun	Contract	Description	Amount
FY 2014-15 8/19/14	MX802	C12784	SEAL BEACH, CIT 13-SBCH-ECP-36	\$37,984
				\$37,984
FY 2015-16 1/12/16	MX803	C12784	SEAL BEACH, CIT 14-SBCH-ECP-37	\$6,404
				\$6,404
FY 2018-19 5/26/20	MX804	C12784	SEAL BEACH, CIT LETTER AGREEM!	\$124,010
				\$124,010
FY 2020-21 1/27/21	MX805	C12784	PROJECT#19-SBCH-ECP-3952	\$92,653
				\$92,653
Not Yet Recognized 11/6/24	MX001	C12784	PROJECT#22-SBCH-ECP-4030	\$344,209
				\$344,209
				\$605,260
				\$8,057,683