## OCTA Measure M2 Payments to Local Agencies



As of 03/11/2025 Seal Beach

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	60038	May 8 June	¢57.004
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 6/30/13	SQ038 SQ038	January & February March & April	\$57,051 \$66,292
FY 2013-14			\$369,931
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 6/30/14	SQ038 SQ038	January & February	\$62,577 \$71,024
0/30/14	30030	March & April -	\$71,024
			\$406,280
FY 2014-15 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 \$50,783
5/13/15	SQ038	January & February	\$59,783
6/30/15	SQ038	March & April	\$68,697
			\$394,297
FY 2015-16	00000	Mary 9 June -	AF0 40-
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			
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	leasure M2 Payment 03/11/2025 Beach	ts to Local Agencies	
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	00000		***
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
FY 2022-23	00000	Marco O. Junea	
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

	03/11/2025	-	s to Local Agencies	
OCTA	Accoun	Contract	Description	Amount
Bute	Account	oonnact		Anount
				\$556,194
FY 2023-24	00000			<b>*•••••••••••••</b>
9/21/23	SQ038		May & June	\$93,750
11/21/23	SQ038 SQ038		July & August	\$97,061
1/17/24 3/20/24	SQ038 SQ038		September & October November & December	\$89,739 \$96,925
5/22/24	SQ038 SQ038		January & February	\$90,925 \$92,137
6/30/24	SQ038		March & April	\$89,000
				\$558,612
Not Yet Recognized				<b>*</b> ***
9/18/24	SQ038		May & June	\$90,894
11/19/24 1/15/25	SQ038 SQ038		July & August September & October	\$93,284 \$90,942
1/15/25	30000			
				\$275,120
Comprehensive Trar	sportation	Funding Pro	gram	\$5,924,809
FY 2012-13			g	
6/11/13	MX801	C12784	SEAL BEACH, CIT 12-SBCH-ECP-36	\$10,671
				\$10,671
				\$10,671
<b>Regional Traffic Sign</b>	nal Synchro	nization Prog	gram	
FY 2017-18				
2/5/18	SPD11	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36	\$463,727
				\$463,727
FY 2018-19 6/24/19	SPD11	C12784	SEAL BEACH, CIT PROJECT#13-SBC	\$77,600
				\$77,600
				\$541,327
Senior Mobility Prog	ram or SNE	ΕM		. ,
FY 2011-12 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
FY 2012-13				
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 5/15/13	TU038 TU038		November & December January & February	\$9,105 \$8,599

## OCTA Measure M2 Payments to Local Agencies

As of 03/11/2025 Seal Beach

Amount	Description	Assault Contract	
Amount	Description	Accoun Contract	Date
\$10,040	March & April	TU038	6/30/13
\$56,026			
<b>*</b> 0 <b>7</b> 0 <b>5</b>		<b>T</b> U000	FY 2013-14
\$9,735	May & June	TU038	9/4/13
\$9,602	July & August	TU038	11/19/13
\$10,781	September & October November & December	TU038	1/17/14 3/11/14
\$9,766 \$9,153		TU038 TU038	5/20/14
\$9,153 \$10,388	January & February March & April	TU038	6/30/14
\$59,424	-		
			FY 2014-15
\$9,972	May & June	TU038	9/9/14
\$9,927	July & August	TU038	11/18/14
\$11,803	September & October	TU038	1/13/15
\$10,383	November & December	TU038	3/17/15
\$9,465	January & February	TU038	5/13/15
\$10,876	March & April	TU038	6/30/15
\$62,427			
\$9,620	May 8 Juna	TU038	FY 2015-16 9/4/15
	May & June	TU038	9/4/15 11/17/15
\$10,587 \$12,197	July & August September & October	TU038	1/12/16
\$12,197 \$11,027	November & December	TU038	3/15/16
\$9,067	January & February	TU038	5/17/16
\$11,767	March & April	TU038	6/30/16
\$64,265	_		
			FY 2016-17
\$10,507	May & June	TU038	9/13/16
\$10,622	July & August	TU038	11/15/16
\$12,588	September & October	TU038	1/10/17
\$11,132	November & December	TU038	3/14/17
\$9,797	January & February	TU038	5/23/17
\$11,809	March & April	TU038	6/30/17
\$66,456			
<b>* · *</b>		<b>T</b> I 1000	FY 2017-18
\$10,522	May & June	TU038	9/12/17
\$11,206	July & August	TU038	11/7/17
\$12,738	September & October	TU038	1/9/18
\$11,428	November & December	TU038	3/20/18
\$10,343 \$11,744	January & February March & April	TU038 TU038	5/15/18 6/30/18
\$67,980	-		
. ,			FY 2018-19
\$11,115	May & June	TU038	9/18/18
\$13,226	July & August	TU038	11/20/18
\$12,520	September & October	TU038	1/15/19
\$12,955	November & December	TU038	3/12/19
\$12,143	January & February	TU038	5/14/19
\$10,646	March & April	TU038	6/30/19
	May & June		

As	A Measure M of 03/11/2025 al Beach	2 Payment	ts to Local Agencies	
Date	Accoun	Contract	Description	Amount
51/ 2010 20				\$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			
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 Recogniz	zed		
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

## Water Quality Program (Project X)

## OCTA Measure M2 Payments to Local Agencies

As of 03/11/2025 Seal Beach

DCTA 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