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OCTA Measure M2 Payments to Local Agencies

As of 04/08/2025 Huntington Beach

Date	Accoun Contract	Description	Amount
cal 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
			\$1,182,42°
FY 2011-12			
1/16/13	SQ020	September & October	\$253,11
1/17/12	SQ020	October portion	\$244,17
3/6/12	SQ020	November & December	\$441,33
5/15/12	SQ020	January & February	\$370,14
6/30/12	SQ020	March & April	\$452,79
9/18/12	SQ020	May & June	\$421,48
11/20/12	SQ020	July & August	\$434,43
			\$2,617,46
FY 2012-13			
1/17/14	SQ020	October Portion	\$271,77
1/16/13	SQ020	September & October	\$253,114
3/1/13	SQ020	November & December	\$439,08
5/15/13	SQ020	January & February	\$412,55
6/30/13	SQ020	March & April	\$483,32
9/4/13	SQ020	May & June	\$480,37
11/19/13	SQ020	July & August	\$484,14
			\$2,824,37
FY 2013-14			
1/17/14	SQ020	September Portion	\$271,77
1/13/15	SQ020	September & October	\$286,18
3/11/14	SQ020	November & December	\$489,20
5/15/14	SQ020	January & February	\$458,35
6/30/14	SQ020	March & April	\$520,22
9/9/14	SQ020	May & June	\$483,13
11/18/14	SQ020	July & August	\$481,14
			\$2,990,02
FY 2014-15			
1/13/15	SQ020	September & October	\$286,18
1/12/16	SQ020	September & October	\$295,72
3/17/15	SQ020	November & December	\$498,02
5/13/15	SQ020	January & February	\$457,60
6/30/15	SQ020	March & April	\$525,83
9/8/15	SQ020	May & June	\$464,20
11/17/15	SQ020	July & August	\$512,77
			\$3,040,35
FY 2015-16			
1/12/16	SQ020	September & October	\$295,72
1/10/17	SQ020	September & October	\$299,61
3/15/16	SQ020	November & December	\$534,73
5/17/16	SQ020	January & February	\$439,66
6/30/16	SQ020	March & April	\$570,584
9/13/16	SQ020 SQ020	May & June	\$499,909
9/13/10	3Q020	iviay & Julie	Ф499,90

OCTA Measure M2 Payments to Local Agencies As of 04/08/2025 Huntington Beach

Date	Accoun Contract	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
			\$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	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	SQ020	May & June	\$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
			\$3,486,069
FY 2021-22			
9/13/21	SQ020	May & June	\$718,107
11/16/21	SQ020	July & August	\$712,943
1/19/22	SQ020	September & October	\$662,446
3/21/22	SQ020	November & December	\$818,545
5/19/22	SQ020	January & February	\$629,187
6/30/22	SQ020	March & April	\$748,827
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OCTA Measure M2 Payments to Local Agencies As of 04/08/2025

As of 04/08/2025
Huntington Beach

### SQ020 May & June \$843,092 ### SQ020 July & August \$784,427 ### SQ020 September & October \$713,323 ### SQ020 September & October \$713,323 ### SQ020 September & October \$713,323 ### SQ020 September & October \$715,00,016 ### SQ020 January & February \$700,016 ### SQ020 January & February \$700,016 ### SQ020 January & February \$746,583 ### SQ020 May & June \$766,906 ### SQ020 July & August \$796,005 ### SQ020 September & October \$736,005 ### SQ020 September & October \$736,005 ### SQ020 September & October \$736,005 ### SQ020 January & February \$756,806 ### SQ020 January & February \$756,806 ### SQ020 March & April \$729,946 ### SQ020 January & February \$756,806 ### SQ020 March & April \$729,946 ### SQ020 January & February \$756,806 ### SQ020 July & August \$758,737 ### SQ020 September & October \$739,721 ### SQ020 September & December \$336,150 ### SQ020 September & October \$739,721 ### SQ020 September & October \$738,329 ### SQ020 September & October \$738,329 ### SQ020 September & October \$738,329 ### SQ020 September & October \$738,333 ### SQ020 September & October \$738,000 ### SQ	Date	Accoun	Contract	Description	Amount
S443,092					\$4,290,055
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9/21/23 SQ020 May & June \$768,906 11/21/23 SQ020 July & August \$796,055 11/17/24 SQ020 September & October \$736,005 3/20/24 SQ020 November & December \$734,005 5/22/24 SQ020 January & February \$755,680 6/30/24 SQ020 March & April \$729,946 5/22/24 SQ020 March & April \$729,946 6/30/24 SQ020 March & April \$729,946 6/30/24 SQ020 March & April \$739,329 11/19/24 SQ020 May & June \$739,329 11/19/24 SQ020 July & August \$758,773 11/15/25 SQ020 September & October \$739,721 3/19/25 SQ020 November & December \$836,150 **Comprehensive Transportation Funding Program** FY 2013-14 1/20/15 SQ030 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3! \$(55,535) 1/20/15 SQ003 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3! \$27,767 1/20/15 SQ002 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3! \$58,792 1/20/15 SQ002 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3! \$58,792 1/20/15 SQ002 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3! \$68,792 1/26/15 SQ002 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3! \$68,792 1/26/15 SQ002 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3! \$68,000 1/26/15 SQ003 C12765 HUNTINGTON BE					\$4,565,132
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## Comprehensive Transportation Funding Program ## FY 2013-14 1/20/15					\$3,073,973
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1/20/15 SOD03 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3£ \$55,535 1/20/15 SOD02 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3£ \$117,585 \$257,353 FY 2014-15 1/26/15 SOD02 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3£ \$60,000 9/28/15 SOD01 C12765 HUNTINGTON BEAC 12-HBCH-ACE-3 \$46,341 FY 2016-17 2/7/17 SOD01 C12765 HUNTINGTON BEAC 12-HBCH-ACE-3 \$136,331					
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FY 2014-15 1/26/15 SOD02 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3£ \$60,000 9/28/15 SOD01 C12765 HUNTINGTON BEAC 12-HBCH-ACE-3 \$46,341 FY 2016-17 2/7/17 SOD01 C12765 HUNTINGTON BEAC 12-HBCH-ACE-3 \$136,331					
1/26/15 SOD02 C12765 HUNTINGTON BEAC 11-HBCH-ICE-3£ \$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					\$257,353
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	FY 2014-15				
\$106,341 FY 2016-17 2/7/17 SOD01 C12765 HUNTINGTON BEAC 12-HBCH-ACE-3 \$136,331	1/26/15	SOD02		HUNTINGTON BEAC 11-HBCH-ICE-35	\$60,000
FY 2016-17 2/7/17 SOD01 C12765 HUNTINGTON BEAC 12-HBCH-ACE-3 \$136,331	9/28/15	SOD01	C12765	HUNTINGTON BEAC 12-HBCH-ACE-3	\$46,341
2/7/17 SOD01 C12765 HUNTINGTON BEAC 12-HBCH-ACE-3 \$136,331					\$106,341
		SOD01	C12765	HI INTINICTON REAC 42 UPOU ACE 2	¢126 221
\$136,331	2/////	30001	012/00		φ ι ο 0 , ο ο Ι
FY 2020-21					\$136,331

OCTA Measure M2 Payments to Local Agencies

As of 04/08/2025 Huntington Beach

\$1,200,000 \$1,200,00
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\$1,700,02
\$17,543
\$12,244
\$26,610
\$28,421
\$84,81
#40.00
\$18,096
\$17,543
\$31,709
\$26,393
\$32,488
\$30,259 \$31,061
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\$18,097
\$31,393
\$29,648
\$34,617
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\$31,558
\$35,818
\$34,382 \$34,228
\$208,59
+200,00
\$20,349
\$21,028
\$35,802
\$32,636
\$37,502
\$33,171
\$36,504
\$216,99
, ,
\$21,028 \$21,70 ²



Date	Accoun Contract	Description	Amount
3/15/16	TU020	November & December	\$38,022
5/17/16	TU020	January & February	\$31,262
6/30/16	TU020	March & April	\$40,571
9/13/16	TU020 TU020	May & June	\$36,229
11/15/16 TU0	10020	July & August -	\$36,626
			\$225,439
FY 2016-17	T11000		* 0.4 = 0.4
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 11/7/17	TU020 TU020	May & June	\$36,278
11///1/	10020	July & August -	\$38,640
5)/ 00/5 /0			\$231,463
FY 2017-18	TI 1000	October 1 October 1	#04.000
1/9/18	TU020	September & October	\$21,960
3/20/18	TU020	November & December	\$39,403
5/15/18 6/30/18	TU020 TU020	January & February	\$35,663 \$40,492
0/30/18	10020	March & April	φ40,492
5)/ 00/10 10			\$137,518
FY 2018-19	TU020	May 9 June	#20.220
9/18/18	TU020	May & June	\$38,326
11/20/18 1/15/19	TU020	July & August September & October	\$45,603 \$43,168
3/12/19	TU020	November & December	
5/12/19 5/14/19	TU020	January & February	\$44,670 \$41,868
6/30/19	TU020	March & April	\$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
5/12/20	TU020	January & February	\$36,195
6/30/20	TU020	March & April	\$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	T11000		
9/14/21	TU020	May & June	\$52,052
11/16/21	TU020	July & August	\$51,677
1/19/22	TU020	September & October	\$48,017
3/21/22	TU020	November & December	\$59,332

OCTA Measure M2 Payments to Local Agencies

OCTA

As of 04/08/2025 Huntington Beach

OCTA Date	Accoun	Contract	Description	Amount
5/18/22	TU020		January & February	\$45,606
6/30/22	TU020		March & April	\$54,278
				\$310,963
FY 2022-23				
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 9/21/23	TU020		May & June	\$54,355
11/21/23	TU020		July & August	\$60,116
1/17/24	TU020		September & October	
3/20/24	TU020		November & October	\$53,835 \$59,147
5/22/24	TU020			\$58,147
6/30/24	TU020		January & February March & April	\$55,275 \$53,392
				\$335,119
Not Yet Recognized				4000,110
9/18/24	TU020		May & June	\$51,154
11/19/24	TU020		July & August	\$54,165
1/15/25	TU020		September & October	\$52,805
3/20/25	TU020		November & December	\$59,689
				\$217,814
				\$3,446,015
Community Based Tr	ansit/Circเ	ulators		, ,
FY 2014-15				
1/27/15	TV113	C31845	HUNTINGTON BEAC 14-HBCH-CBT-3	\$4,425
1/27/15 10/27/15	TV113 TV113	C31845 C31845	HUNTINGTON BEAC 14-HBCH-CBT-3 HUNTINGTON BEAC 14-HBCH-CBT-3	\$4,425 \$12,540
5)4004045				\$21,391
FY 2016-17 10/3/17	TV113	C31845	HUNTINGTON BEAC 14- HBCH - CBT	\$12,784
10/0/17				
FY 2023-24				\$12,784
5/22/24	TV111	C61481	16-HBCH-CBT-3826 07-17to06-18	¢10.616
3/22/24	1 V 111	C01401	10-HBCH-CB1-3020_07-171000-10	\$10,616
W (W (5)				\$10,616
Not Yet Recognized 4/2/25	TV114	C42052	20-HBCH-CBT-3960	\$104,291
				\$104,291
				\$149,082

Water Quality Program (Project X)

FY 2011-12

OCTA Measure M2 Payments to Local Agencies

As of 04/08/2025 Huntington Beach

Date	Accoun	Contract	Description	Amount
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
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	MX355	C12765	16-HBCH-ECP3852	\$73,118
				\$73,118
				\$541,746
				\$53,790,870