As of 05/02/2025 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			
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			
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			
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 05/02/2025 Seal Beach

OCTA		Barrie Laffe	A
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	00000		400.000
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	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		\$90,065
0/30/22	3000	March & April	φ90,003
F)/ 0000 00			\$515,985
FY 2022-23 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 & October	\$94,507
5/17/23	SQ038		· ·
		January & February	\$85,287 \$01,204
6/30/23	SQ038	March & April	\$91,204

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As of 05/02/2025 Seal Beach

PY 2023-24	Date	Accoun	Contract	Description	Amount
### FY 2023-24 9/21/23					\$556,19 ⁴
11/21/23 SQ038 July & August S97.06	FY 2023-24				, ,
11/21/23 SQ038 July & August S97.06	9/21/23	SQ038		May & June	\$93,750
1/17/24	11/21/23	SQ038			\$97,061
Sizol/24 SQ038 January & February S92,13	1/17/24	SQ038			\$89,739
Siz2124	3/20/24	SQ038			\$96,925
Semior Mobility Program or SNEM Square Squ				January & February	
Not Yet Recognized 9/18/24 SQ038 May & June \$90.88 1/119/24 SQ038 July & August \$93.28 1/15/25 SQ038 September & October \$90.94 3/19/25 SQ038 September & October \$90.94 3/19/25 SQ038 November & December \$102.76 \$377.95 \$6,027,66 \$10.67 \$10.6					\$89,000
9/18/24 SQ038 May & June \$90.85 11/19/24 SQ038 July & August \$93.25 11/15/25 SQ038 September & October \$90.94 3/19/25 SQ038 November & December \$102.75 \$377,9' \$6,027,6' Comprehensive Transportation Funding Program FY 2012-13 6/11/13 MX801 C12784 SEAL BEACH, CIT 12-SBCH-ECP-36 \$10.67 \$10,6' Regional Traffic Signal Synchronization Program FY 2017-18 2/5/18 SPD11 C12784 SEAL BEACH, CIT 13-SBCH-TSP-36 \$463,72 FY 2018-19 6/24/19 SPD11 C12784 SEAL BEACH, CIT 13-SBCH-TSP-36 \$463,72 FY 2018-19 6/24/19 SPD11 C12784 SEAL BEACH, CIT PROJECT#13-SBC \$77,60 Not Yet Recognized 4/30/25 SPD12 C12784 PROJECT#20-SBCH-TSP-3977 \$422,86 \$422,86 Senior Mobility Program or SNEM FY 2011-12 6/30/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,77 11/15/11 TU038 September & October \$10.17 11/15/11 TU038 September & October \$9,116 11/15/11 TU038 September & October \$9,16 15/15/12 TU038 November & December \$9,16 6/30/12 TU038 March & April \$9,42					\$558,612
11/19/24 SQ038 July & August \$93,28 1/15/25 SQ038 September & October \$90,94 3/19/25 SQ038 September & October \$102,75 \$90,94 \$179/25 SQ038 November & December \$102,75 \$377,95 \$6,027,60 \$377,95 \$6,027,60 \$10,67 \$		00000		May 9 June	¢00.004
1/15/25 SQ038 September & October \$90,94 3/19/25 SQ038 November & December \$102,75 \$377,9' \$6,027,66 Comprehensive Transportation Funding Program FY 2012-13 6/11/13 MX801 C12784 SEAL BEACH, CIT 12-SBCH-ECP-36 \$10,67 \$10,67 Regional Traffic Signal Synchronization Program FY 2017-18 2/5/18 SPD11 C12784 SEAL BEACH, CIT 13-SBCH-TSP-36 \$463,72 FY 2018-19 6/24/19 SPD11 C12784 SEAL BEACH, CIT 13-SBCH-TSP-36 \$77,60 Not Yet Recognized 4/30/25 SPD12 C12784 PROJECT#20-SBCH-TSP-3977 \$422,86 Senior Mobility Program or SNEM FY 2011-12 6/30/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,77 11/15/11 TU038 July & August \$8,24 1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,16 6/30/12 TU038 March & April \$9,42					
\$377,9° \$377,9° \$377,9° \$6,027,6° \$377,9° \$6,027,6° \$377,9° \$6,027,6° \$6,027,6° \$6,027,6° \$6,027,6° \$10,6					
\$377,9° \$6,027,60° \$10					
\$6,027,60 Comprehensive Transportation Funding Program FY 2012-13 6/11/13 MX801 C12784 SEAL BEACH, CIT 12-SBCH-ECP-36 \$10,67 \$10,67 Regional Traffic Signal Synchronization Program FY 2017-18 2/5/18 SPD11 C12784 SEAL BEACH, CIT 13-SBCH-TSP-36 \$463,72 FY 2018-19 6/24/19 SPD11 C12784 SEAL BEACH, CIT PROJECT#13-SBC \$77,60 Not Yet Recognized 4/30/25 SPD12 C12784 PROJECT#20-SBCH-TSP-3977 \$422,88 \$964,20 Senior Mobility Program or SNEM FY 2011-12 6/30/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,71 11/15/11 TU038 July & August \$9,24 11/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,15 5/15/12 TU038 January & February \$7,66 6/30/12 TU038 March & April \$9,42	3/19/25	SQ038		November & December	\$102,797
### Comprehensive Transportation Funding Program FY 2012-13					\$377,917
## FY 2012-13 6/11/13 MX801 C12784 SEAL BEACH, CIT 12-SBCH-ECP-36 \$10,67 \$					\$6,027,606
6/11/13 MX801 C12784 SEAL BEACH, CIT 12-SBCH-ECP-36 \$10,67		sportation	Funding Prog	gram	
Regional Traffic Signal Synchronization Program FY 2017-18 2/5/18 SPD11 C12784 SEAL BEACH, CIT 13-SBCH-TSP-36 \$463,72 \$463,72 \$463,72 FY 2018-19 6/24/19 SPD11 C12784 SEAL BEACH, CIT PROJECT#13-SBC \$77,60 Not Yet Recognized 4/30/25 SPD12 C12784 PROJECT#20-SBCH-TSP-3977 \$422,86 \$964,20 Senior Mobility Program or SNEM FY 2011-12 6/30/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,71 11/15/11 TU038 July & August \$8,24 1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,16 5/15/12 TU038 January & February \$7,66 6/30/12 TU038 March & April \$9,42		MX801	C12784	SEAL BEACH, CIT 12-SBCH-ECP-36	\$10,671
Regional Traffic Signal Synchronization Program FY 2017-18 2/5/18 SPD11 C12784 SEAL BEACH, CIT 13-SBCH-TSP-36 \$463,72 \$463,72 \$463,72 FY 2018-19 6/24/19 SPD11 C12784 SEAL BEACH, CIT PROJECT#13-SBC \$77,60 Not Yet Recognized 4/30/25 SPD12 C12784 PROJECT#20-SBCH-TSP-3977 \$422,88 \$964,20 Senior Mobility Program or SNEM FY 2011-12 6/30/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,71 11/15/11 TU038 July & August \$8,24 1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,15 5/15/12 TU038 January & February \$7,66 6/30/12 TU038 March & April \$9,42					\$10,671
### FY 2017-18 2/5/18					\$10,671
2/5/18 SPD11 C12784 SEAL BEACH, CIT 13-SBCH-TSP-36 \$463,72 \$463,72 FY 2018-19 6/24/19 SPD11 C12784 SEAL BEACH, CIT PROJECT#13-SBC \$77,60 \$77,60 Not Yet Recognized 4/30/25 SPD12 C12784 PROJECT#20-SBCH-TSP-3977 \$422,88 \$964,20 \$964,20 \$964,20 \$99/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,71 11/15/11 TU038 July & August \$8,24 1/117/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,15 5/15/12 TU038 January & February \$7,66 6/30/12 TU038 March & April \$9,42	Regional Traffic Signa	al Synchro	onization Prog	gram	
\$463,72 FY 2018-19 6/24/19 SPD11 C12784 SEAL BEACH, CIT PROJECT#13-SBC \$77,60 \$77,60 Not Yet Recognized 4/30/25 SPD12 C12784 PROJECT#20-SBCH-TSP-3977 \$422,88 \$964,20 Senior Mobility Program or SNEM FY 2011-12 6/30/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,71 11/15/11 TU038 July & August \$8,24 1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,15 5/15/12 TU038 January & February \$7,65 6/30/12 TU038 March & April \$9,42		SPD11	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36	\$463 727
## FY 2018-19 6/24/19	2/0/10	0. 2	0.2.0.		
\$77,60 **Not Yet Recognized** 4/30/25	EV 2019 10				\$463,727
Not Yet Recognized 4/30/25 SPD12 C12784 PROJECT#20-SBCH-TSP-3977 \$422,88 \$964,20		SPD11	C12784	SEAL BEACH, CIT PROJECT#13-SBC	\$77,600
\$422,88 \$422,88 \$964,20 \$500					\$77,600
\$964,20 Senior Mobility Program or SNEM FY 2011-12 6/30/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,71 11/15/11 TU038 July & August \$8,24 1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,19 5/15/12 TU038 January & February \$7,65 6/30/12 TU038 March & April \$9,42		SPD12	C12784	PROJECT#20-SBCH-TSP-3977	\$422,881
Senior Mobility Program or SNEM FY 2011-12 6/30/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,71 11/15/11 TU038 July & August \$8,24 1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,19 5/15/12 TU038 January & February \$7,65 6/30/12 TU038 March & April \$9,42					\$422,881
Senior Mobility Program or SNEM FY 2011-12 6/30/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,71 11/15/11 TU038 July & August \$8,24 1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,19 5/15/12 TU038 January & February \$7,65 6/30/12 TU038 March & April \$9,42					\$964,208
6/30/11 TU038 March & April \$3,55 9/9/11 TU038 May & June \$7,71 11/15/11 TU038 July & August \$8,24 1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,19 5/15/12 TU038 January & February \$7,65 6/30/12 TU038 March & April \$9,42		am or SNI	ΞМ		, ,
9/9/11 TU038 May & June \$7,71 11/15/11 TU038 July & August \$8,24 1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,19 5/15/12 TU038 January & February \$7,65 6/30/12 TU038 March & April \$9,42		TI 1038		March & April	\$ 2 551
11/15/11 TU038 July & August \$8,24 1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,19 5/15/12 TU038 January & February \$7,65 6/30/12 TU038 March & April \$9,42					
1/17/12 TU038 September & October \$10,17 3/6/12 TU038 November & December \$9,19 5/15/12 TU038 January & February \$7,65 6/30/12 TU038 March & April \$9,42					
3/6/12 TU038 November & December \$9,19 5/15/12 TU038 January & February \$7,65 6/30/12 TU038 March & April \$9,42					
5/15/12 TU038 January & February \$7,65 6/30/12 TU038 March & April \$9,42					
6/30/12 TU038 March & April \$9,42					
					\$7,655 \$9,423
וע.ממג					\$55,962



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As of 05/02/2025 Seal Beach

Date	Accoun Contract	Description	Amount
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
FY 2013-14			
9/4/13	TU038	May & June	\$9,735
11/19/13	TU038	July & August	\$9,602
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
EV 0044.45			\$59,424
FY 2014-15	TI 1000		\$0.070
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
FY 2015-16	TI 1000	Maria O. Isana	фо 000
9/4/15	TU038	May & June	\$9,620
11/17/15	TU038	July & August	\$10,587 \$12,107
1/12/16 3/15/16	TU038	September & October November & December	\$12,197
5/17/16	TU038 TU038	January & February	\$11,027 \$0.067
6/30/16	TU038	March & April	\$9,067 \$11,767
		-	\$64,265
FY 2016-17			
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
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 6/30/18	TU038 TU038	January & February March & April	\$10,343 \$11,744
		-	\$67,980
FY 2018-19			ψ01,300
9/18/18	TU038	May & June	\$11,115
11/20/18	TU038	July & August	\$13,226
11/20/10	70000	cary writinguot	ψ10,220



As of 05/02/2025 Seal Beach

Date	Accoun Contract	Description	Amount
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
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	T11000		***
9/16/20	TU038	May & June	\$11,843
11/17/20	TU038	July & August	\$14,032
1/13/21 3/16/21	TU038	September & October November & December	\$10,310 \$13,645
5/10/21 5/11/21	TU038		\$12,645 \$14,030
7/13/21	TU038 TU038	January & February March & April	\$11,939 \$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 6/30/22	TU038 TU038	January & February March & April	\$13,227 \$15,742
		•	\$90,186
FY 2022-23			\$30,100
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	TI 1038	May & Jupa	¢12 F20
9/21/23 11/21/23	TU038 TU038	May & June	\$13,530 \$19,668
1/17/24		July & August	
3/20/24	TU038 TU038	September & October November & December	\$15,613 \$16,864
5/22/24	TU038	January & February	\$16,031
6/30/24	TU038	March & April	\$15,485
		-	\$97,192
Not Yet Recognize			
9/18/24	TU038	May & June	\$12,734
11/19/24	TU038	July & August	\$13,483
1/15/25	TU038	September & October	\$13,145
3/20/25	TU038	November & December	\$14,858

As of 05/02/2025 Seal Beach

Date	Accoun	Contract	Description	Amount
				\$54,220
				\$990,474
Water Quality Progr FY 2014-15	am (Projec	t X)		
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
				\$8,598,219