#### As of 09/18/2025 Seal Beach

Date 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 09/18/2025 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	<b>000 070</b>
	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



As of 09/18/2025 Seal Beach

Date Date	Accoun	Contract	Description	Amount
				\$556,194
FY 2023-24				
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
FY 2024-25 9/18/24	SQ038		May & Juna	\$90,894
			May & June	
11/19/24	SQ038		July & August	\$93,284
1/15/25	SQ038		September & October	\$90,942
3/19/25	SQ038		November & December	\$102,797
5/14/25	SQ038		January & February	\$78,948
6/30/25	SQ038		March & April ————	\$98,738
EV 2025 26				\$555,603
FY 2025-26 9/17/25	SQ038		May & June	\$99,716
				\$99,716
				\$6,305,008
omprehensive Tra	nsportation	n Funding Pro	gram	**,***,***
FY 2012-13	-			
6/11/13	MX801	C12784	SEAL BEACH, CIT 12-SBCH-ECP-36	\$10,671
				\$10,671
				\$10,671
egional Traffic Sig	nal Synchr	onization Pro	gram	<b>4.0,0</b> 7.1
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
FY 2024-25 4/30/25	SPD12	C12784	PROJECT#20-SBCH-TSP-3977	\$422,881
				\$422,881
Senior Mobility Prog	gram or SN	EM		\$964,208
FY 2011-12				
6/30/11	TU038		March & April	\$3,551
	TU038		May & June	\$7,718
9/9/11				
9/9/11 11/15/11 1/17/12	TU038 TU038		July & August September & October	\$8,243 \$10,176



As of 09/18/2025 Seal Beach

OCTA Date	Accoun Contrac	t Description	Amount
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	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
			\$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	
3/17/15	TU038	November & December	\$11,803
5/13/15	TU038		\$10,383 \$9,465
6/30/15	TU038	January & February March & April	\$10,876
		•	\$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 9/13/16	TU038	May & June	\$10,507
11/15/16	TU038	May & June July & August	\$10,622
1/10/17	TU038		
3/14/17	TU038	September & October November & December	\$12,588 \$11,133
			\$11,132
5/23/17 6/30/17	TU038 TU038	January & February March & April	\$9,797 \$11,809
3,00,		·	\$66,456
FY 2017-18			Ψ00,+30
9/12/17	TU038	May & June	\$10,522
11/7/17	TU038	July & August	\$10,322
1/9/18	TU038	September & October	\$12,738
3/20/18	TU038	November & December	\$11,428
5/15/18	TU038	January & February	\$10,343
3/13/10	10030	January & Lebluary	φ10,343

As of 09/18/2025
Seal Beach

OCTA Date	Accoun Conti	ract Description	Amount
6/30/18	TU038	March & April	\$11,744
			\$67,980
FY 2018-19	T11000		*****
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 9/10/19	TU038 TU038	March & April May & June	\$10,646 \$13,638
3/10/10	10000	indy a band	
FY 2019-20			\$86,242
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	<b>T</b> 11000		445.000
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	<b>617 74</b> 5
		•	\$17,745
11/22/22	TU038	July & August	\$16,510 \$45,724
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
E)/ 0000 0 /			\$97,519
FY 2023-24 9/21/23	TI 1038	May & June	¢12 E20
9/21/23	TU038	May & June	\$13,530 \$10,668
	TU038	July & August	\$19,668 \$15,613
1/17/24	TU038	September & October November & December	\$15,613 \$16,964
3/20/24	TU038		\$16,864 \$16,031
5/22/24	TU038	January & February	\$16,031 \$15,485
6/30/24	TU038	March & April	\$15,485

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As of 09/18/2025 Seal Beach

Date	Accoun	Contract	Description	Amount
				\$97,192
EV 2024 25				φ91,192
FY 2024-25 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
5/14/25	TU038		January & February	\$11,411
6/30/25	TU038		March & April	\$14,272
				\$79,903
FY 2025-26				
9/17/25	TU038		May & June	\$14,373
				\$14,373
				\$1,030,529
Nater Quality Prog FY 2014-15	ram (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
5)/00/0 /0				\$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
FY 2024-25 11/6/24	MX001	C12784	PROJECT#22-SBCH-ECP-4030	\$344,209
				\$344,209
				\$605,260
				\$8,915,676