



OCTA Measure M2 Payments to Local Agencies

As of 07/03/2024  
Laguna Beach

| Date                    | Account | Contract | Description         | Amount           |
|-------------------------|---------|----------|---------------------|------------------|
| <b>Local Fair Share</b> |         |          |                     |                  |
| <i>FY 2011-12</i>       |         |          |                     |                  |
| 6/30/11                 | SQ024   |          | March & April       | \$23,323         |
| 9/9/11                  | SQ024   |          | May & June          | \$48,731         |
| 11/11/11                | SQ024   |          | July & August       | \$52,041         |
| 1/17/12                 | SQ024   |          | September & October | \$64,250         |
| 3/6/12                  | SQ024   |          | November & December | \$58,065         |
| 5/15/12                 | SQ024   |          | January & February  | \$50,028         |
| 6/30/12                 | SQ024   |          | March & April       | \$59,864         |
|                         |         |          |                     | <b>\$356,302</b> |
| <i>FY 2012-13</i>       |         |          |                     |                  |
| 9/18/12                 | SQ024   |          | May & June          | \$55,011         |
| 11/20/12                | SQ024   |          | July & August       | \$57,084         |
| 1/16/13                 | SQ024   |          | September & October | \$66,518         |
| 3/1/13                  | SQ024   |          | November & December | \$57,696         |
| 5/15/13                 | SQ024   |          | January & February  | \$57,439         |
| 6/30/13                 | SQ024   |          | March & April       | \$64,133         |
|                         |         |          |                     | <b>\$357,880</b> |
| <i>FY 2013-14</i>       |         |          |                     |                  |
| 9/4/13                  | SQ024   |          | May & June          | \$60,250         |
| 11/19/13                | SQ024   |          | July & August       | \$59,957         |
| 1/17/14                 | SQ024   |          | September & October | \$67,314         |
| 3/11/14                 | SQ024   |          | November & December | \$62,803         |
| 5/15/14                 | SQ024   |          | January & February  | \$57,447         |
| 6/30/14                 | SQ024   |          | March & April       | \$65,201         |
|                         |         |          |                     | <b>\$372,972</b> |
| <i>FY 2014-15</i>       |         |          |                     |                  |
| 9/9/14                  | SQ024   |          | May & June          | \$62,016         |
| 11/18/14                | SQ024   |          | July & August       | \$62,786         |
| 1/13/15                 | SQ024   |          | September & October | \$75,705         |
| 3/17/15                 | SQ024   |          | November & December | \$66,884         |
| 5/13/15                 | SQ024   |          | January & February  | \$60,137         |
| 6/30/15                 | SQ024   |          | March & April       | \$69,103         |
|                         |         |          |                     | <b>\$396,631</b> |
| <i>FY 2015-16</i>       |         |          |                     |                  |
| 9/8/15                  | SQ024   |          | May & June          | \$59,933         |
| 11/17/15                | SQ024   |          | July & August       | \$66,934         |
| 1/12/16                 | SQ024   |          | September & October | \$78,194         |
| 3/15/16                 | SQ024   |          | November & December | \$70,695         |
| 5/17/16                 | SQ024   |          | January & February  | \$58,126         |
| 6/30/16                 | SQ024   |          | March & April       | \$75,435         |
|                         |         |          |                     | <b>\$409,318</b> |
| <i>FY 2016-17</i>       |         |          |                     |                  |
| 9/13/16                 | SQ024   |          | May & June          | \$65,917         |
| 11/15/16                | SQ024   |          | July & August       | \$67,472         |
| 1/10/17                 | SQ024   |          | September & October | \$80,754         |
| 3/14/17                 | SQ024   |          | November & December | \$70,974         |
| 5/23/17                 | SQ024   |          | January & February  | \$62,464         |
| 6/30/17                 | SQ024   |          | March & April       | \$75,290         |



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|                   |        |          |                     | <b>\$422,870</b> |
| <i>FY 2017-18</i> |        |          |                     |                  |
| 9/12/17           | SQ024  |          | May & June          | \$66,484         |
| 11/7/17           | SQ024  |          | July & August       | \$72,065         |
| 1/9/18            | SQ024  |          | September & October | \$81,913         |
| 3/20/18           | SQ024  |          | November & December | \$73,488         |
| 5/15/18           | SQ024  |          | January & February  | \$64,827         |
| 6/30/18           | SQ024  |          | March & April       | \$74,921         |
|                   |        |          |                     | <b>\$433,700</b> |
| <i>FY 2018-19</i> |        |          |                     |                  |
| 9/18/18           | SQ024  |          | May & June          | \$70,300         |
| 11/20/18          | SQ024  |          | July & August       | \$83,648         |
| 1/15/19           | SQ024  |          | September & October | \$79,181         |
| 3/12/19           | SQ024  |          | November & December | \$81,936         |
| 5/14/19           | SQ024  |          | January & February  | \$76,798         |
| 6/30/19           | SQ024  |          | March & April       | \$67,332         |
|                   |        |          |                     | <b>\$459,195</b> |
| <i>FY 2019-20</i> |        |          |                     |                  |
| 9/10/19           | SQ024  |          | May & June          | \$85,415         |
| 11/12/19          | SQ024  |          | July & August       | \$82,870         |
| 1/13/20           | SQ024  |          | September & October | \$73,552         |
| 3/10/20           | SQ024  |          | November & December | \$96,225         |
| 5/12/20           | SQ024  |          | January & February  | \$65,747         |
| 6/30/20           | SQ024  |          | March & April       | \$54,615         |
|                   |        |          |                     | <b>\$458,424</b> |
| <i>FY 2020-21</i> |        |          |                     |                  |
| 9/16/20           | SQ024  |          | May & June          | \$72,093         |
| 11/17/20          | SQ024  |          | July & August       | \$85,418         |
| 1/13/21           | SQ024  |          | September & October | \$62,762         |
| 3/16/21           | SQ024  |          | November & December | \$76,977         |
| 5/11/21           | SQ024  |          | January & February  | \$72,679         |
| 7/13/21           | SQ024  |          | March & April       | \$74,582         |
|                   |        |          |                     | <b>\$444,512</b> |
| <i>FY 2021-22</i> |        |          |                     |                  |
| 9/13/21           | SQ024  |          | May & June          | \$88,705         |
| 11/16/21          | SQ024  |          | July & August       | \$88,067         |
| 1/19/22           | SQ024  |          | September & October | \$81,829         |
| 3/21/22           | SQ024  |          | November & December | \$101,111        |
| 5/19/22           | SQ024  |          | January & February  | \$77,721         |
| 6/30/22           | SQ024  |          | March & April       | \$92,499         |
|                   |        |          |                     | <b>\$529,932</b> |
| <i>FY 2022-23</i> |        |          |                     |                  |
| 9/21/22           | SQ024  |          | May & June          | \$107,633        |
| 11/22/22          | SQ024  |          | July & August       | \$100,144        |
| 1/25/23           | SQ024  |          | September & October | \$91,066         |
| 3/22/23           | SQ024  |          | November & December | \$99,029         |
| 5/17/23           | SQ024  |          | January & February  | \$89,368         |
| 6/30/23           | SQ024  |          | March & April       | \$95,568         |



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|                                                     |        |          |                                | <b>\$582,807</b>   |
| <i>FY 2023-24</i>                                   |        |          |                                |                    |
| 9/21/23                                             | SQ024  |          | May & June                     | \$100,671          |
|                                                     |        |          |                                | <b>\$100,671</b>   |
| <i>Not Yet Recognized</i>                           |        |          |                                |                    |
| 11/21/23                                            | SQ024  |          | July & August                  | \$104,227          |
| 1/17/24                                             | SQ024  |          | September & October            | \$96,364           |
|                                                     |        |          |                                | <b>\$200,591</b>   |
|                                                     |        |          |                                | <b>\$5,525,806</b> |
| <b>Comprehensive Transportation Funding Program</b> |        |          |                                |                    |
| <i>FY 2016-17</i>                                   |        |          |                                |                    |
| 5/15/17                                             | SOH01  | C12769   | LAGUNA BEACH, C 11-LBCH-ICE-35 | \$47,300           |
|                                                     |        |          |                                | <b>\$47,300</b>    |
|                                                     |        |          |                                | <b>\$47,300</b>    |
| <b>Senior Mobility Program or SNEM</b>              |        |          |                                |                    |
| <i>FY 2020-21</i>                                   |        |          |                                |                    |
| 9/16/20                                             | TU024  |          | May & June                     | \$6,663            |
| 11/17/20                                            | TU024  |          | July & August                  | \$7,895            |
| 1/13/21                                             | TU024  |          | September & October            | \$5,801            |
| 3/16/21                                             | TU024  |          | November & December            | \$7,115            |
| 5/11/21                                             | TU024  |          | January & February             | \$6,717            |
| 7/13/21                                             | TU024  |          | March & April                  | \$6,893            |
|                                                     |        |          |                                | <b>\$41,084</b>    |
| <i>FY 2021-22</i>                                   |        |          |                                |                    |
| 9/14/21                                             | TU024  |          | May & June                     | \$8,494            |
| 11/16/21                                            | TU024  |          | July & August                  | \$8,433            |
| 1/19/22                                             | TU024  |          | September & October            | \$7,835            |
| 3/21/22                                             | TU024  |          | November & December            | \$9,682            |
| 5/18/22                                             | TU024  |          | January & February             | \$7,442            |
| 6/30/22                                             | TU024  |          | March & April                  | \$8,857            |
|                                                     |        |          |                                | <b>\$50,742</b>    |
| <i>FY 2022-23</i>                                   |        |          |                                |                    |
| 9/21/22                                             | TU024  |          | May & June                     | \$9,984            |
| 11/22/22                                            | TU024  |          | July & August                  | \$9,289            |
| 1/25/23                                             | TU024  |          | September & October            | \$8,851            |
| 3/23/23                                             | TU024  |          | November & December            | \$9,589            |
| 5/17/23                                             | TU024  |          | January & February             | \$8,290            |
| 6/30/23                                             | TU024  |          | March & April                  | \$8,865            |
|                                                     |        |          |                                | <b>\$54,868</b>    |
| <i>FY 2023-24</i>                                   |        |          |                                |                    |
| 9/21/23                                             | TU024  |          | May & June                     | \$8,532            |
|                                                     |        |          |                                | <b>\$8,532</b>     |
| <i>Not Yet Recognized</i>                           |        |          |                                |                    |
| 11/21/23                                            | TU024  |          | July & August                  | \$10,147           |



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| 1/17/24                                    | TU024  |          | September & October            | \$8,785            |
|                                            |        |          |                                | <b>\$18,932</b>    |
|                                            |        |          |                                | <b>\$174,158</b>   |
| <b>Community Based Transit/Circulators</b> |        |          |                                |                    |
| <i>FY 2015-16</i>                          |        |          |                                |                    |
| 12/21/15                                   | TV151  | C31846   | LAGUNA BEACH, C 14-LBCH-CBT-37 | \$579,697          |
|                                            |        |          |                                | <b>\$579,697</b>   |
| <i>FY 2016-17</i>                          |        |          |                                |                    |
| 6/19/17                                    | TV151  | C31846   | LAGUNA BEACH, C 14-LBCH-CBT-37 | \$400,533          |
|                                            |        |          |                                | <b>\$400,533</b>   |
| <i>FY 2017-18</i>                          |        |          |                                |                    |
| 9/18/17                                    | TV151  | C31846   | LAGUNA BEACH, C 14-LBCH-CBT-37 | \$165,281          |
| 2/13/18                                    | TV151  | C31846   | LAGUNA BEACH, C 14-LBCH-CBT-37 | \$245,797          |
|                                            |        |          |                                | <b>\$411,078</b>   |
| <i>FY 2018-19</i>                          |        |          |                                |                    |
| 10/30/18                                   | TV251  | C61447   | LAGUNA BEACH, C 16-LBCH-CBT-38 | \$98,937           |
| 10/30/18                                   | TV251  | C61447   | LAGUNA BEACH, C 16-LBCH-CBT-38 | \$166,500          |
| 1/15/19                                    | TV151  | C31846   | LAGUNA BEACH, C 14-LBCH-CBT-37 | \$171,539          |
|                                            |        |          |                                | <b>\$436,976</b>   |
| <i>FY 2019-20</i>                          |        |          |                                |                    |
| 1/20/20                                    | TV155  | C81991   | LAGUNA BEACH, C 18-OCTA-CBT-39 | \$(13,590)         |
| 1/20/20                                    | TV155  | C81991   | LAGUNA BEACH, C 18-OCTA-CBT-39 | \$106,542          |
|                                            |        |          |                                | <b>\$92,952</b>    |
| <i>FY 2020-21</i>                          |        |          |                                |                    |
| 10/7/20                                    | TV151  | C31846   | 14-LBCH-CBT-3747 W/E SHUTTLE   | \$336,916          |
| 10/19/20                                   | TV251  | C61447   | LAGUNA BEACH 16-LBCH-CBT-3827  | \$69,453           |
| 10/21/20                                   | TV151  | C31846   | 14-LBCH-CBT-3747 W/E SHUTTLE   | \$296,548          |
| 10/21/20                                   | TV251  | C61447   | 16-LBCH-CBT-3827 RESID TROLLEY | \$314,394          |
| 5/12/21                                    | TV151  | C31846   | COOP AGREEMNT 14-LBCH-CBT-374  | \$315,246          |
| 6/29/21                                    | TV251  | C61447   | 16-LBCH-CBT-3827 RSDNTL TROLLY | \$62,083           |
|                                            |        |          |                                | <b>\$1,394,639</b> |
| <i>FY 2021-22</i>                          |        |          |                                |                    |
| 10/27/21                                   | TV152  | C61447   | AGREEMENT WITH LAGUNA BEACH    | \$157              |
| 10/27/21                                   | TV152  | C61447   | AGREEMENT WITH LAGUNA BEACH    | \$54               |
| 11/1/21                                    | TV155  | C81991   | V LAGUNA SUMMER 18OCTA-CBT39   | \$27,073           |
|                                            |        |          |                                | <b>\$27,284</b>    |
| <i>FY 2022-23</i>                          |        |          |                                |                    |
| 11/22/22                                   | TV001  | C13570   | PROJECT: 20-LBCH-CBT-3962      | \$117,668          |
| 12/21/22                                   | TV156  | C13570   | PR: 20-LBCH-CBT-3962           | \$209,420          |
| 12/21/22                                   | TV156  | C13570   | PR: 20-LBCH-CBT-3962           | \$172,172          |
| 12/21/22                                   | TV156  | C13570   | PR: 20-LBCH-CBT-3962           | \$50,740           |
| 6/22/23                                    | TV152  | C61447   | AGREEMENT WITH LAGUNA BEACH    | \$(157)            |
| 6/22/23                                    | TV152  | C61447   | AGREEMENT WITH LAGUNA BEACH    | \$(54)             |
|                                            |        |          |                                | <b>\$549,789</b>   |



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| <i>FY 2023-24</i>                        |        |          |                                |                     |
| 11/20/23                                 | TV155  | C81991   | 18-OCTA-CBT-3912               | \$50,655            |
|                                          |        |          |                                | <b>\$50,655</b>     |
|                                          |        |          |                                | <b>\$3,943,603</b>  |
| <b>Water Quality Program (Project X)</b> |        |          |                                |                     |
| <i>FY 2012-13</i>                        |        |          |                                |                     |
| 6/30/12                                  | MX451  | C12769   | LAGUNA BEACH, C 11-LBCH-ECP-35 | \$100,000           |
| 8/13/13                                  | MX452  | C12769   | LAGUNA BEACH, C 11-LBCH-ECP-35 | \$100,000           |
|                                          |        |          |                                | <b>\$200,000</b>    |
| <i>FY 2015-16</i>                        |        |          |                                |                     |
| 10/5/15                                  | MX453  | C12769   | LAGUNA BEACH, C 13-LBCH-ECP-36 | \$167,555           |
|                                          |        |          |                                | <b>\$167,555</b>    |
| <i>FY 2016-17</i>                        |        |          |                                |                     |
| 10/6/16                                  | MX454  | C12769   | LAGUNA BEACH, C 14-LBCH-ECP-37 | \$172,836           |
|                                          |        |          |                                | <b>\$172,836</b>    |
|                                          |        |          |                                | <b>\$540,391</b>    |
|                                          |        |          |                                | <b>\$10,231,258</b> |