



OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024
Laguna Beach

Date	Account	Contract	Description	Amount
Local Fair Share				
<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
				\$356,302
<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
				\$357,880
<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
				\$372,972
<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
				\$396,631
<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
				\$409,318
<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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Date	Accoun	Contract	Description	Amount
				\$422,870
<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
				\$433,700
<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
				\$459,195
<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
				\$458,424
<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
				\$444,512
<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
				\$529,932
<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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Date	Accoun	Contract	Description	Amount
				\$582,807
<i>FY 2023-24</i>				
9/21/23	SQ024		May & June	\$100,671
11/21/23	SQ024		July & August	\$104,227
1/17/24	SQ024		September & October	\$96,364
3/20/24	SQ024		November & December	\$104,080
5/22/24	SQ024		January & February	\$98,940
6/30/24	SQ024		March & April	\$95,570
				\$599,852
<i>Not Yet Recognized</i>				
9/18/24	SQ024		May & June	\$95,916
				\$95,916
				\$5,920,312
Comprehensive Transportation Funding Program				
<i>FY 2016-17</i>				
5/15/17	SOH01	C12769	LAGUNA BEACH, C 11-LBCH-ICE-35	\$47,300
				\$47,300
				\$47,300
Senior Mobility Program or SNEM				
<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
				\$41,084
<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
				\$50,742
<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
				\$54,868
<i>FY 2023-24</i>				
9/21/23	TU024		May & June	\$8,532
11/21/23	TU024		July & August	\$10,147



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Date	Accoun	Contract	Description	Amount
1/17/24	TU024		September & October	\$8,785
3/20/24	TU024		November & December	\$9,488
5/22/24	TU024		January & February	\$9,020
6/30/24	TU024		March & April	\$8,712
				\$54,684
<i>Not Yet Recognized</i>				
9/18/24	TU024		May & June	\$8,030
				\$8,030
				\$209,408
Community Based Transit/Circulators				
<i>FY 2015-16</i>				
12/21/15	TV151	C31846	LAGUNA BEACH, C 14-LBCH-CBT-37	\$579,697
				\$579,697
<i>FY 2016-17</i>				
6/19/17	TV151	C31846	LAGUNA BEACH, C 14-LBCH-CBT-37	\$400,533
				\$400,533
<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
				\$411,078
<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
				\$436,976
<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
				\$92,952
<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
				\$1,394,639
<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
				\$27,284
<i>FY 2022-23</i>				
11/22/22	TV001	C13570	PROJECT: 20-LBCH-CBT-3962	\$117,668



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Date	Account	Contract	Description	Amount
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)
				\$549,789
<i>FY 2023-24</i>				
11/20/23	TV155	C81991	18-OCTA-CBT-3912	\$50,655
5/9/24	TV151		Contributions to Other Agencies	\$(21,363)
5/9/24	TV151		Contributions to Other Agencies	\$(42,475)
5/9/24	TV151		Contributions to Other Agencies	\$(21,240)
				\$(34,423)
<i>Not Yet Recognized</i>				
12/12/19	TV152		CITY OF LAGUNA Contributions t	\$(104,063)
				\$(104,063)
				\$3,754,463
Water Quality Program (Project X)				
<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
				\$200,000
<i>FY 2015-16</i>				
10/5/15	MX453	C12769	LAGUNA BEACH, C 13-LBCH-ECP-36	\$167,555
				\$167,555
<i>FY 2016-17</i>				
10/6/16	MX454	C12769	LAGUNA BEACH, C 14-LBCH-ECP-37	\$172,836
				\$172,836
				\$540,391
				\$10,471,873