OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025 Laguna Beach

OCTA Date	Accoun Contract	Description	Amount
Local Fair Share			
FY 2011-12			
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
FY 2012-13			
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
FY 2013-14			
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
FY 2014-15 9/9/14	SQ024	May 9 June	¢62.016
		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
FY 2015-16	50034	May 9 Iun-	#E0.000
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
FY 2016-17	50034	May 8 June	PGE 047
9/13/16	SQ024	May & June	\$65,917 \$67,472
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 March & April	\$62,464
6/30/17	SQ024		\$75,290

OCTA Measure M2 Payments to Local Agencies As of 07/07/2025 Laguna Beach

OCTA			
Date	Accoun Contract	Description	Amount
		-	\$422,870
FY 2017-18			
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
FY 2018-19			
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 6/30/19	SQ024 SQ024	January & February March & April	\$76,798 \$67,332
0/00/10	04024	- Waron & 7 (pm	
FY 2019-20			\$459,195
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
FY 2020-21			
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
FY 2021-22 9/13/21	SQ024	May & June	\$88,705
9/13/21	SQ024 SQ024	May & June 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
FY 2022-23	00004	Mary O. Journa	4407.000
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

OCTA Measure M2 Payments to Local Agencies As of 07/07/2025 Laguna Beach

Date	Accoun	Contract	Description	Amount
				#500.00
FY 2023-24				\$582,807
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 SQ024		January & February	\$98,940
6/30/24	SQ024		March & April	\$95,570
				\$599,852
Not Yet Recognize	ed			
9/18/24	SQ024		May & June	\$95,916
11/19/24	SQ024		July & August	\$98,439
1/15/25	SQ024		September & October	\$95,967
3/19/25	SQ024		November & December	\$108,477
5/14/25	SQ024		January & February	\$83,310
				\$482,109
				\$6,306,505
omprehensive Tra FY 2016-17	ansportation	Funding Pro	gram	
5/15/17	SOH01	C12769	LAGUNA BEACH, C 11-LBCH-ICE-35	\$47,300
				\$47,300
				\$47,300 \$47,300
enior Mobility Pro	ogram or SNE	EM		
enior Mobility Pro FY 2020-21 9/16/20		ЕМ	May & June	\$47,300
FY 2020-21 9/16/20	TU024	ЕМ	May & June	\$47,300 \$6,663
FY 2020-21 9/16/20 11/17/20	TU024 TU024	EM	July & August	\$47,300 \$6,663 \$7,895
FY 2020-21 9/16/20 11/17/20 1/13/21	TU024 TU024 TU024	EM	July & August September & October	\$47,300 \$6,663 \$7,895 \$5,801
FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21	TU024 TU024 TU024 TU024	ΕM	July & August September & October November & December	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115
FY 2020-21 9/16/20 11/17/20 1/13/21	TU024 TU024 TU024	EM	July & August September & October	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717
FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21	TU024 TU024 TU024 TU024 TU024	EM	July & August September & October November & December January & February	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893
FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21	TU024 TU024 TU024 TU024 TU024 TU024	EM	July & August September & October November & December January & February March & April	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893
FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21	TU024 TU024 TU024 TU024 TU024 TU024	EM	July & August September & October November & December January & February March & April May & June	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084
FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21	TU024 TU024 TU024 TU024 TU024 TU024	EM	July & August September & October November & December January & February March & April May & June July & August	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433
FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024	EM	July & August September & October November & December January & February March & April May & June July & August September & October	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433 \$7,835
FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21	TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024	EM	July & August September & October November & December January & February March & April May & June July & August	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433 \$7,835
FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024	EM	July & August September & October November & December January & February March & April May & June July & August September & October	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433 \$7,835 \$9,682
FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22 3/21/22	TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024	EM	July & August September & October November & December January & February March & April May & June July & August September & October November & December	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433 \$7,835 \$9,682 \$7,442
FY 2020-21 9/16/20 11/17/20 11/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22 3/21/22 5/18/22 6/30/22	TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024 TU024	EM	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433 \$7,835 \$9,682 \$7,442 \$8,857
FY 2020-21 9/16/20 11/17/20 11/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22 3/21/22 5/18/22 6/30/22	TU024	EM	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433 \$7,835 \$9,682 \$7,442 \$8,857
FY 2020-21 9/16/20 11/17/20 11/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22 3/21/22 5/18/22 6/30/22 FY 2022-23 9/21/22	TU024	EM	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433 \$7,835 \$9,682 \$7,442 \$8,857 \$50,742
FY 2020-21 9/16/20 11/17/20 11/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22 3/21/22 5/18/22 6/30/22 FY 2022-23 9/21/22 11/22/22	TU024	EM	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433 \$7,835 \$9,682 \$7,442 \$8,857 \$50,742
FY 2020-21 9/16/20 11/17/20 11/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22 3/21/22 5/18/22 6/30/22 FY 2022-23 9/21/22 11/22/22 1/25/23	TU024	EM	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433 \$7,835 \$9,682 \$7,442 \$8,857 \$50,742 \$9,984 \$9,289 \$8,851
FY 2020-21 9/16/20 11/17/20 11/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22 3/21/22 5/18/22 6/30/22 FY 2022-23 9/21/22 11/22/22 1/25/23 3/23/23	TU024	EM	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April	\$47,300 \$6,663 \$7,895 \$5,801 \$7,115 \$6,717 \$6,893 \$41,084 \$8,494 \$8,433 \$7,835 \$9,682 \$7,442 \$8,857 \$50,742 \$9,984 \$9,289 \$8,851 \$9,589
FY 2020-21 9/16/20 11/17/20 11/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22 3/21/22 5/18/22 6/30/22 FY 2022-23 9/21/22 11/22/22 1/25/23	TU024	EM	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October	

OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025 Laguna Beach

### FY 2023-24 9/21/23 TU024 9/21/23 TU024 11/21/23 TU024 11/17/24 TU024 \$eptember & October \$3/20/24 TU024 \$fizz2/24 TU024 \$fizz2/25 TU024 \$fizz2/26 TU024 \$fizz2/27 Tu024 \$fizz2/27/26	Amount	Description	Contract	Accoun	Date
9/21/23 TU024 May & June 11/21/23 TU024 July & August \$1 11/21/23 TU024 September & October 3/20/24 TU024 November & December 5/22/24 TU024 January & February 6/30/24 TU024 March & April \$5 Not Yet Recognized 9/18/24 TU024 March & April \$5 Not Yet Recognized 1/11/9/24 TU024 July & August 1/15/25 TU024 September & October 3/20/25 TU024 September & October 5/14/25 TU024 September & December 5/14/25 TU024 July & August 5/14/25 TU024 September & October 5/14/25 TU024 January & February 5/24 Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$44 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$44 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$57 10/30/18 TV251 C61447 LAGUNA BEA	\$54,868				
11/21/23 TU024 July & August \$1 11/17/24 TU024 September & October \$3 20/24 TU024 November & December \$3 5/22/24 TU024 January & February \$3 6/30/24 TU024 March & April \$3 Not Yet Recognized 9/18/24 TU024 July & August \$3 11/19/24 TU024 July & August \$3 11/19/24 TU024 July & August \$3 11/19/25 TU024 September & October \$3 3/20/25 TU024 September & October \$3 3/20/25 TU024 November & December \$3 5/14/25 TU024 January & February \$3 \$4 Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$26 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$51 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-					FY 2023-24
1/17/24 TU024 September & October 3/20/24 TU024 November & December 5/22/24 TU024 January & February 6/30/24 TU024 March & April \$1 Not Yet Recognized 9/18/24 TU024 May & June 11/19/24 TU024 July & August 11/15/25 TU024 September & October 3/20/25 TU024 September & October 5/14/25 TU024 November & December 5/14/25 TU024 January & February \$2 Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$51 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$51 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$51 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16 10/30/18 TV251 C61447	\$8,532	May & June		TU024	9/21/23
3/20/24 TU024 November & December	\$10,147	July & August		TU024	11/21/23
5/22/24 TU024 January & February 6/30/24 TU024 March & April \$ \$ Not Yet Recognized 9/18/24 TU024 July & August 11/19/24 TU024 July & August 3/20/25 TU024 September & October 3/20/25 TU024 November & December 5/14/25 TU024 January & February \$ \$ Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$51 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$51 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$51	\$8,785	•		TU024	1/17/24
March & April Standard Stan	\$9,488				3/20/24
Not Yet Recognized 9/18/24 TU024 May & June Standard 11/19/24 TU024 July & August Standard September & October Standard September & October Standard September & December September & December & December & December September & December & Decembe	\$9,020	· · · · · · · · · · · · · · · · · · ·		TU024	5/22/24
Not Yet Recognized 9/18/24 TU024 May & June 3 11/19/24 TU024 July & August 3 3 3 3 3 3 3 3 3	\$8,712	March & April		TU024	6/30/24
9/18/24 TU024 July & August \$ 11/19/24 TU024 July & August \$ 25/11/5/25 TU024 September & October \$ 3/20/25 TU024 November & December \$ 5/14/25 TU024 November & December \$ 5/14/25 TU024 September & Genember \$ 5/14/25 TU024 November & December \$ 5/14/25 TU024 September \$ 5/14/25 TU024 September \$ 5/14/25 TU024 November & December \$ 5/14/25 TU024 September	\$54,684				
11/19/24 TU024 July & August \$3 1/15/25 TU024 September & October \$3 3/20/25 TU024 November & December \$5 5/14/25 TU024 January & February \$3 \$4 \$24 Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$57 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$57 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16 10/30/18 TV251 C61447 LA	\$8,030	May 8 Juna		TI 1024	
1/15/25 TU024 September & October 3/20/25 TU024 November & December 3/20/25 TU024 November & December 3/20/25 TU024 January & February \$\frac{\$5}{4}\$\$ \$24 Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$57 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	\$8,502				
3/20/25 TU024 November & December \$ \$ \$ 5/14/25 TU024 January & February \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$8,289				
\$40 \$24 Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 \$40 FY 2017-18 9/18/17 1V151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$22 \$41 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$51	\$9,369				
\$24 Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$81 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	\$7,196				
\$24 Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$58 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	φ7,190 ————————————————————————————————————	January & February		10024	5/14/25
Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$57 \$40 \$41 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$58 \$41	\$41,386				
FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 \$40 FY 2017-18 9/18/17 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 \$41 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57	\$242,764				
12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$57 \$57 \$57 \$77 \$77 \$77 \$77 \$77			lators	ansit/Circu	
FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 FY 2017-18 9/18/17 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$51 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	\$579,697	LAGUNA BEACH, C 14-LBCH-CBT-37	C31846	TV151	
6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$40 \$40 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 \$41 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$51 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	\$579,697				
\$40 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 \$41 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$5 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	\$400,533	LAGLINA REACH C 14-L RCH-CRT-37	C31846	T\/151	
FY 2017-18 9/18/17 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 LAGUNA BEACH, C 14-LBCH-CBT-37 \$2/2 \$41 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$91 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16			001040	17151	0/19/11
9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$16 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 \$41 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	\$400,533				
2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$24 \$41 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	\$405.004	LACUNA DEACUL O AA LECULORT 07	004040	T) /4.54	
\$41 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	\$165,281	•			
FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	\$245,797	LAGUNA BEACH, C 14-LBCH-CB1-3/	C31846	TV151	2/13/18
10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16	\$411,078				
10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$16					
	\$98,937	•			
	\$166,500 \$171,539	•			
\$43	\$436,976				
FY 2019-20					FY 2019-20
1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(1	\$(13,590)	LAGUNA BEACH, C 18-OCTA-CBT-39	C81991	TV155	1/20/20
1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$10	\$106,542	LAGUNA BEACH, C 18-OCTA-CBT-39	C81991	TV155	1/20/20
\$9	\$92,952				
FY 2020-21			004045	 :	
	\$336,916				
	\$69,453				
	\$296,548				
	\$314,394				
	\$315,246				
6/29/21 TV251 C61447 16-LBCH-CBT-3827 RSDNTL TROLLY \$6	\$62,083	16-LBCH-CBT-3827 RSDNTL TROLLY	C61447	TV251	6/29/21

OCTA Measure M2 Payments to Local Agencies



As of 07/07/2025 Laguna Beach

Date	Accoun	Contract	Description	Amount
				\$1,394,639
FY 2021-22				
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
FY 2022-23				
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)
				\$549,789
FY 2023-24				
11/20/23	TV155	C81991	18-OCTA-CBT-3912	\$50,655
5/9/24	TV151		Contributions to Other Agencys	\$(21,363)
5/9/24	TV151		Contributions to Other Agencys	\$(42,475)
5/9/24	TV151		Contributions to Other Agencys	\$(21,240)
				\$(34,423)
Not Yet Recognized				
12/12/19	TV152		CITY OF LAGUNA Contributions t	\$(104,063)
6/11/25	TV155	C81991	PRO: 18-OCTA-CBT-3912	\$70,249
				\$(33,814)
				\$3,824,711
Water Quality Program FY 2012-13	m (Project	X)		
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
FY 2015-16 10/5/15	MX453	C12769	LAGUNA BEACH, C 13-LBCH-ECP-36	\$167,555
10/0/10	111111111111111111111111111111111111111	012100		
EV 2046 47				\$167,555
FY 2016-17 10/6/16	MX454	C12769	LAGUNA BEACH, C 14-LBCH-ECP-37	\$172,836
				\$172,836
				\$540,391
				\$10,961,671