



OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024
Laguna Niguel

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2011-12</i>				
6/30/11	SQ026		March & April	\$61,634
9/9/11	SQ026		May & June	\$131,395
11/11/11	SQ026		July & August	\$140,320
1/17/12	SQ026		September & October	\$173,239
3/6/12	SQ026		November & December	\$156,563
5/15/12	SQ026		January & February	\$135,680
6/30/12	SQ026		March & April	\$161,586
				\$960,416
<i>FY 2012-13</i>				
9/18/12	SQ026		May & June	\$149,488
11/20/12	SQ026		July & August	\$153,255
1/16/13	SQ026		September & October	\$178,583
3/1/13	SQ026		November & December	\$154,897
5/15/13	SQ026		January & February	\$146,509
6/30/13	SQ026		March & April	\$170,891
				\$953,624
<i>FY 2013-14</i>				
9/4/13	SQ026		May & June	\$161,004
11/19/13	SQ026		July & August	\$158,522
1/17/14	SQ026		September & October	\$177,977
3/11/14	SQ026		November & December	\$164,003
5/15/14	SQ026		January & February	\$151,808
6/30/14	SQ026		March & April	\$172,300
				\$985,615
<i>FY 2014-15</i>				
9/9/14	SQ026		May & June	\$166,241
11/18/14	SQ026		July & August	\$165,223
1/13/15	SQ026		September & October	\$196,296
3/17/15	SQ026		November & December	\$175,567
5/13/15	SQ026		January & February	\$158,180
6/30/15	SQ026		March & April	\$181,765
				\$1,043,272
<i>FY 2015-16</i>				
9/8/15	SQ026		May & June	\$158,665
11/17/15	SQ026		July & August	\$175,240
1/12/16	SQ026		September & October	\$201,831
3/15/16	SQ026		November & December	\$182,477
5/17/16	SQ026		January & February	\$150,033
6/30/16	SQ026		March & April	\$194,711
				\$1,062,958
<i>FY 2016-17</i>				
9/13/16	SQ026		May & June	\$179,078
11/15/16	SQ026		July & August	\$176,998
1/10/17	SQ026		September & October	\$202,505
3/14/17	SQ026		November & December	\$183,103
5/23/17	SQ026		January & February	\$161,149
6/30/17	SQ026		March & April	\$194,238



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				\$1,097,070
<i>FY 2017-18</i>				
9/12/17	SQ026		May & June	\$173,675
11/7/17	SQ026		July & August	\$184,706
1/9/18	SQ026		September & October	\$209,947
3/20/18	SQ026		November & December	\$188,354
5/15/18	SQ026		January & February	\$161,663
6/30/18	SQ026		March & April	\$191,772
				\$1,110,117
<i>FY 2018-19</i>				
9/18/18	SQ026		May & June	\$178,760
11/20/18	SQ026		July & August	\$212,702
1/15/19	SQ026		September & October	\$201,343
3/12/19	SQ026		November & December	\$208,349
5/14/19	SQ026		January & February	\$195,284
6/30/19	SQ026		March & April	\$171,213
				\$1,167,650
<i>FY 2019-20</i>				
9/10/19	SQ026		May & June	\$221,402
11/12/19	SQ026		July & August	\$214,806
1/13/20	SQ026		September & October	\$190,652
3/10/20	SQ026		November & December	\$249,422
5/12/20	SQ026		January & February	\$170,422
6/30/20	SQ026		March & April	\$141,565
				\$1,188,269
<i>FY 2020-21</i>				
9/16/20	SQ026		May & June	\$190,317
11/17/20	SQ026		July & August	\$225,494
1/13/21	SQ026		September & October	\$165,685
3/16/21	SQ026		November & December	\$203,210
5/11/21	SQ026		January & February	\$191,865
7/13/21	SQ026		March & April	\$196,888
				\$1,173,458
<i>FY 2021-22</i>				
9/13/21	SQ026		May & June	\$244,920
11/16/21	SQ026		July & August	\$243,158
1/19/22	SQ026		September & October	\$225,936
3/21/22	SQ026		November & December	\$279,175
5/19/22	SQ026		January & February	\$214,592
6/30/22	SQ026		March & April	\$255,397
				\$1,463,178
<i>FY 2022-23</i>				
9/21/22	SQ026		May & June	\$283,522
11/22/22	SQ026		July & August	\$263,794
1/25/23	SQ026		September & October	\$239,882
3/22/23	SQ026		November & December	\$260,856
5/17/23	SQ026		January & February	\$235,407
6/30/23	SQ026		March & April	\$251,740



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Date	Accoun	Contract	Description	Amount
				\$1,535,200
<i>FY 2023-24</i>				
9/21/23	SQ026		May & June	\$263,064
				\$263,064
<i>Not Yet Recognized</i>				
11/21/23	SQ026		July & August	\$272,356
1/17/24	SQ026		September & October	\$251,807
				\$524,163
				\$14,528,053
M2 CTFP (Project O)				
<i>FY 2012-13</i>				
2/13/13	SOI01	C12771	LAGUNA NIGUEL, 11-LNIG-ACE-353	\$755,496
				\$755,496
<i>FY 2015-16</i>				
12/21/15	SOI01	C12771	LAGUNA NIGUEL, 11-LNIG-ACE-353	\$523,411
				\$523,411
<i>FY 2017-18</i>				
12/27/17	SOI02	C12771	LAGUNA NIGUEL, 15-LNIG-ACE-377	\$523,982
				\$523,982
<i>Not Yet Recognized</i>				
11/20/23	SOI02	C12771	15-LNIG-ACE-3775	\$376,487
				\$376,487
				\$2,179,376
SMP or Senior Non-Emergency Medical				
<i>FY 2011-12</i>				
6/30/11	TU026		March & April	\$3,924
9/9/11	TU026		May & June	\$8,528
11/15/11	TU026		July & August	\$9,108
1/17/12	TU026		September & October	\$11,245
3/6/12	TU026		November & December	\$10,162
5/15/12	TU026		January & February	\$8,458
6/30/12	TU026		March & April	\$10,412
				\$61,837
<i>FY 2012-13</i>				
9/18/12	TU026		May & June	\$9,697
11/20/12	TU026		July & August	\$9,954
1/16/13	TU026		September & October	\$11,599
3/1/13	TU026		November & December	\$10,061
5/15/13	TU026		January & February	\$9,502
6/30/13	TU026		March & April	\$11,094
				\$61,908
<i>FY 2013-14</i>				
9/4/13	TU026		May & June	\$10,757



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11/19/13	TU026		July & August	\$10,610
1/17/14	TU026		September & October	\$11,912
3/11/14	TU026		November & December	\$10,792
5/20/14	TU026		January & February	\$10,114
6/30/14	TU026		March & April	\$11,479
				\$65,664
<i>FY 2014-15</i>				
9/9/14	TU026		May & June	\$11,019
11/18/14	TU026		July & August	\$10,970
1/13/15	TU026		September & October	\$13,043
3/17/15	TU026		November & December	\$11,474
5/13/15	TU026		January & February	\$10,459
6/30/15	TU026		March & April	\$12,019
				\$68,984
<i>FY 2015-16</i>				
9/4/15	TU026		May & June	\$10,631
11/17/15	TU026		July & August	\$11,699
1/12/16	TU026		September & October	\$13,478
3/15/16	TU026		November & December	\$12,186
5/17/16	TU026		January & February	\$10,019
6/30/16	TU026		March & April	\$13,003
				\$71,015
<i>FY 2016-17</i>				
9/13/16	TU026		May & June	\$11,611
11/15/16	TU026		July & August	\$11,738
1/10/17	TU026		September & October	\$13,910
3/14/17	TU026		November & December	\$12,301
5/23/17	TU026		January & February	\$10,826
6/30/17	TU026		March & April	\$13,049
				\$73,436
<i>FY 2017-18</i>				
9/12/17	TU026		May & June	\$11,627
11/7/17	TU026		July & August	\$12,384
1/9/18	TU026		September & October	\$14,076
3/20/18	TU026		November & December	\$12,628
5/15/18	TU026		January & February	\$11,430
6/30/18	TU026		March & April	\$12,977
				\$75,121
<i>FY 2018-19</i>				
9/18/18	TU026		May & June	\$12,283
11/20/18	TU026		July & August	\$14,615
1/15/19	TU026		September & October	\$13,835
3/12/19	TU026		November & December	\$14,316
5/14/19	TU026		January & February	\$13,418
6/30/19	TU026		March & April	\$11,764
				\$80,231
<i>FY 2019-20</i>				
9/10/19	TU026		May & June	\$15,070
11/12/19	TU026		July & August	\$14,621
1/13/20	TU026		September & October	\$12,977



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Date	Accoun	Contract	Description	Amount
3/10/20	TU026		November & December	\$16,977
5/12/20	TU026		January & February	\$11,600
6/30/20	TU026		March & April	\$9,636
				\$80,882
<i>FY 2020-21</i>				
9/16/20	TU026		May & June	\$13,087
11/17/20	TU026		July & August	\$15,505
1/13/21	TU026		September & October	\$11,393
3/16/21	TU026		November & December	\$13,973
5/11/21	TU026		January & February	\$13,193
7/13/21	TU026		March & April	\$13,538
				\$80,690
<i>FY 2021-22</i>				
9/14/21	TU026		May & June	\$16,682
11/16/21	TU026		July & August	\$16,562
1/19/22	TU026		September & October	\$15,389
3/21/22	TU026		November & December	\$19,015
5/18/22	TU026		January & February	\$14,616
6/30/22	TU026		March & April	\$17,396
				\$99,659
<i>FY 2022-23</i>				
9/21/22	TU026		May & June	\$19,609
11/22/22	TU026		July & August	\$18,244
1/25/23	TU026		September & October	\$17,383
3/23/23	TU026		November & December	\$18,834
5/17/23	TU026		January & February	\$16,281
6/30/23	TU026		March & April	\$17,411
				\$107,763
<i>FY 2023-24</i>				
9/21/23	TU026		May & June	\$19,955
				\$19,955
<i>Not Yet Recognized</i>				
11/21/23	TU026		July & August	\$16,731
1/17/24	TU026		September & October	\$17,254
				\$33,985
				\$981,129
Community Based Transit/Circulators				
<i>FY 2016-17</i>				
6/26/17	TV171	C12771	LAGUNA NIGUEL, 16-LNIG-CBT-382	\$42,700
				\$42,700
				\$42,700
Water Quality Program (Project X)				
<i>FY 2012-13</i>				
6/6/13	MX501	C12771	LAGUNA NIGUEL, 11-LNIG-ECP-357	\$58,358



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				\$58,358
<i>FY 2016-17</i>				
9/13/16	MX507	C12771	LAGUNA NIGUEL, 14-LNIG-ECP-373	\$1,216,472
9/19/16	MX505	C12771	LAGUNA NIGUEL, 11-LNIG-ECP-358	\$100,000
9/19/16	MX504	C12771	LAGUNA NIGUEL, 11-LNIG-ECP-358	\$94,598
9/19/16	MX503	C12771	LAGUNA NIGUEL, 11-LNIG-ECP-357	\$94,598
9/19/16	MX506	C12771	LAGUNA NIGUEL, 12-LNIG-ECP-362	\$97,285
9/19/16	MX502	C12771	LAGUNA NIGUEL, 11-LNIG-ECP-357	\$100,000
11/18/16	MX508	C12771	LAGUNA NIGUEL, 13-LNIG-ECP-367	\$883,300
				\$2,586,253
<i>FY 2017-18</i>				
6/30/18	MX509	C12771	LAGUNA NIGUEL, 17-LING-ECP-388	\$123,898
				\$123,898
<i>FY 2018-19</i>				
11/26/18	MX507	C12771	LAGUNA NIGUEL, 14-LNIG-ECP-373	\$405,491
1/15/19	MX509	C12771	LAGUNA NIGUEL, 17-LNIG-ECP-388	\$41,231
6/24/19	MX510	C12771	LAGUNA NIGUEL, 18-LNIG-ECP-392	\$150,000
				\$596,722
<i>FY 2020-21</i>				
1/27/21	MX510	C12771	18-LNIG-ECP-3921	\$50,000
				\$50,000
				\$3,415,230
				\$21,146,488