



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023
Laguna Hills

| Date | Accoun | Contract | Description | Amount |
|---------------------|--------|----------|---------------------|------------------|
| M2 Fairshare | | | | |
| <i>FY 2010-11</i> | | | | |
| 6/30/11 | SQ025 | | March & April | \$32,216 |
| | | | | \$32,216 |
| <i>FY 2011-12</i> | | | | |
| 9/9/11 | SQ025 | | May & June | \$67,312 |
| 11/11/11 | SQ025 | | July & August | \$71,883 |
| 1/17/12 | SQ025 | | September & October | \$88,748 |
| 3/6/12 | SQ025 | | November & December | \$80,205 |
| 5/15/12 | SQ025 | | January & February | \$65,756 |
| 6/30/12 | SQ025 | | March & April | \$81,956 |
| | | | | \$455,860 |
| <i>FY 2012-13</i> | | | | |
| 9/18/12 | SQ025 | | May & June | \$75,437 |
| 11/20/12 | SQ025 | | July & August | \$77,272 |
| 1/16/13 | SQ025 | | September & October | \$90,042 |
| 3/1/13 | SQ025 | | November & December | \$78,099 |
| 5/15/13 | SQ025 | | January & February | \$72,023 |
| 6/30/13 | SQ025 | | March & April | \$85,774 |
| | | | | \$478,648 |
| <i>FY 2013-14</i> | | | | |
| 9/4/13 | SQ025 | | May & June | \$81,908 |
| 11/19/13 | SQ025 | | July & August | \$80,869 |
| 1/17/14 | SQ025 | | September & October | \$90,795 |
| 3/11/14 | SQ025 | | November & December | \$83,253 |
| 5/15/14 | SQ025 | | January & February | \$77,297 |
| 6/30/14 | SQ025 | | March & April | \$87,732 |
| | | | | \$501,854 |
| <i>FY 2014-15</i> | | | | |
| 9/9/14 | SQ025 | | May & June | \$85,428 |
| 11/18/14 | SQ025 | | July & August | \$85,138 |
| 1/13/15 | SQ025 | | September & October | \$100,998 |
| 3/17/15 | SQ025 | | November & December | \$89,173 |
| 5/13/15 | SQ025 | | January & February | \$81,131 |
| 6/30/15 | SQ025 | | March & April | \$93,227 |
| | | | | \$535,095 |
| <i>FY 2015-16</i> | | | | |
| 9/8/15 | SQ025 | | May & June | \$81,740 |
| 11/17/15 | SQ025 | | July & August | \$90,348 |
| 1/12/16 | SQ025 | | September & October | \$103,689 |
| 3/15/16 | SQ025 | | November & December | \$93,746 |
| 5/17/16 | SQ025 | | January & February | \$77,078 |
| 6/30/16 | SQ025 | | March & April | \$100,031 |
| | | | | \$546,632 |
| <i>FY 2016-17</i> | | | | |
| 9/13/16 | SQ025 | | May & June | \$86,333 |
| 11/15/16 | SQ025 | | July & August | \$89,100 |
| 1/10/17 | SQ025 | | September & October | \$104,295 |
| 3/14/17 | SQ025 | | November & December | \$92,951 |



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| 5/23/17 | SQ025 | | January & February | \$81,806 |
| 6/30/17 | SQ025 | | March & April | \$98,603 |
| | | | | \$553,087 |
| <i>FY 2017-18</i> | | | | |
| 9/12/17 | SQ025 | | May & June | \$88,716 |
| 11/7/17 | SQ025 | | July & August | \$94,346 |
| 1/9/18 | SQ025 | | September & October | \$107,239 |
| 3/20/18 | SQ025 | | November & December | \$96,209 |
| 5/15/18 | SQ025 | | January & February | \$86,930 |
| 6/30/18 | SQ025 | | March & April | \$98,865 |
| | | | | \$572,304 |
| <i>FY 2018-19</i> | | | | |
| 9/18/18 | SQ025 | | May & June | \$93,476 |
| 11/20/18 | SQ025 | | July & August | \$111,225 |
| 1/15/19 | SQ025 | | September & October | \$105,285 |
| 3/12/19 | SQ025 | | November & December | \$108,949 |
| 5/14/19 | SQ025 | | January & February | \$102,117 |
| 6/30/19 | SQ025 | | March & April | \$89,530 |
| | | | | \$610,582 |
| <i>FY 2019-20</i> | | | | |
| 9/10/19 | SQ025 | | May & June | \$113,706 |
| 11/12/19 | SQ025 | | July & August | \$110,319 |
| 1/13/20 | SQ025 | | September & October | \$97,914 |
| 3/10/20 | SQ025 | | November & December | \$128,096 |
| 5/12/20 | SQ025 | | January & February | \$87,524 |
| 6/30/20 | SQ025 | | March & April | \$72,704 |
| | | | | \$610,262 |
| <i>FY 2020-21</i> | | | | |
| 9/16/20 | SQ025 | | May & June | \$97,193 |
| 11/17/20 | SQ025 | | July & August | \$115,157 |
| 1/13/21 | SQ025 | | September & October | \$84,613 |
| 3/16/21 | SQ025 | | November & December | \$103,777 |
| 5/11/21 | SQ025 | | January & February | \$97,983 |
| 7/13/21 | SQ025 | | March & April | \$100,548 |
| | | | | \$599,270 |
| <i>FY 2021-22</i> | | | | |
| 9/13/21 | SQ025 | | May & June | \$122,433 |
| 11/16/21 | SQ025 | | July & August | \$121,553 |
| 1/19/22 | SQ025 | | September & October | \$112,943 |
| 3/21/22 | SQ025 | | November & December | \$139,557 |
| 5/19/22 | SQ025 | | January & February | \$107,273 |
| 6/30/22 | SQ025 | | March & April | \$127,671 |
| | | | | \$731,430 |
| <i>FY 2022-23</i> | | | | |
| 9/21/22 | SQ025 | | May & June | \$143,914 |
| 11/22/22 | SQ025 | | July & August | \$133,900 |
| | | | | \$277,814 |

Not Yet Recognized



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| 1/25/23 | SQ025 | | September & October | \$121,763 |
| 3/22/23 | SQ025 | | November & December | \$132,409 |
| | | | | \$254,171 |
| | | | | \$6,759,225 |
| M2 CTFP (Project O) | | | | |
| <i>FY 2012-13</i> | | | | |
| 6/30/13 | SOH51 | C12770 | LAGUNA HILLS, C 11-LHLL-ACE-35 | \$196,982 |
| | | | | \$196,982 |
| <i>FY 2013-14</i> | | | | |
| 12/21/15 | SOH51 | C12770 | LAGUNA HILLS, C 11-LHLL-ACE-35 | \$69,891 |
| | | | | \$69,891 |
| | | | | \$266,873 |
| Regional Traffic Signal Synchronization Program | | | | |
| <i>FY 2013-14</i> | | | | |
| 2/4/14 | SP911 | C12770 | LAGUNA HILLS, C 12-LHLL-TSP-36 | \$132,693 |
| | | | | \$132,693 |
| <i>FY 2015-16</i> | | | | |
| 10/27/15 | SP911 | C12770 | LAGUNA HILLS, C 12-LHLL-TSP-36 | \$42,405 |
| | | | | \$42,405 |
| <i>FY 2016-17</i> | | | | |
| 2/7/17 | SP911 | C12770 | LAGUNA HILLS, C 12-LHLL-TSP-36 | \$6,157 |
| | | | | \$6,157 |
| | | | | \$181,255 |
| SMP or Senior Non-Emergency Medical | | | | |
| <i>FY 2011-12</i> | | | | |
| 6/30/11 | TU025 | | March & April | \$1,865 |
| 9/9/11 | TU025 | | May & June | \$4,053 |
| 11/15/11 | TU025 | | July & August | \$4,329 |
| 1/17/12 | TU025 | | September & October | \$5,344 |
| 3/6/12 | TU025 | | November & December | \$4,829 |
| 5/15/12 | TU025 | | January & February | \$4,020 |
| 6/30/12 | TU025 | | March & April | \$4,948 |
| | | | | \$29,387 |
| <i>FY 2012-13</i> | | | | |
| 9/18/12 | TU025 | | May & June | \$4,609 |
| 11/20/12 | TU025 | | July & August | \$4,731 |
| 1/16/13 | TU025 | | September & October | \$5,512 |
| 3/1/13 | TU025 | | November & December | \$4,781 |
| 5/15/13 | TU025 | | January & February | \$4,516 |
| 6/30/13 | TU025 | | March & April | \$5,272 |
| | | | | \$29,421 |
| <i>FY 2013-14</i> | | | | |
| 9/4/13 | TU025 | | May & June | \$5,112 |



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| 11/19/13 | TU025 | | July & August | \$5,042 |
| 1/17/14 | TU025 | | September & October | \$5,661 |
| 3/11/14 | TU025 | | November & December | \$5,128 |
| 5/20/14 | TU025 | | January & February | \$4,806 |
| 6/30/14 | TU025 | | March & April | \$5,455 |
| | | | | <hr/> |
| | | | | \$31,205 |
| <i>FY 2014-15</i> | | | | |
| 9/9/14 | TU025 | | May & June | \$5,236 |
| 11/18/14 | TU025 | | July & August | \$5,213 |
| 1/13/15 | TU025 | | September & October | \$6,198 |
| 3/17/15 | TU025 | | November & December | \$5,452 |
| 5/13/15 | TU025 | | January & February | \$4,970 |
| 6/30/15 | TU025 | | March & April | \$5,711 |
| | | | | <hr/> |
| | | | | \$32,781 |
| <i>FY 2015-16</i> | | | | |
| 9/4/15 | TU025 | | May & June | \$5,052 |
| 11/17/15 | TU025 | | July & August | \$5,559 |
| 1/12/16 | TU025 | | September & October | \$6,405 |
| 3/15/16 | TU025 | | November & December | \$5,791 |
| 5/17/16 | TU025 | | January & February | \$4,761 |
| 6/30/16 | TU025 | | March & April | \$6,179 |
| | | | | <hr/> |
| | | | | \$33,747 |
| <i>FY 2016-17</i> | | | | |
| 9/13/16 | TU025 | | May & June | \$5,518 |
| 11/15/16 | TU025 | | July & August | \$5,578 |
| 1/10/17 | TU025 | | September & October | \$6,610 |
| 3/14/17 | TU025 | | November & December | \$5,846 |
| 5/23/17 | TU025 | | January & February | \$5,145 |
| 6/30/17 | TU025 | | March & April | \$6,201 |
| | | | | <hr/> |
| | | | | \$34,897 |
| <i>FY 2017-18</i> | | | | |
| 9/12/17 | TU025 | | May & June | \$5,525 |
| 11/7/17 | TU025 | | July & August | \$5,885 |
| 1/9/18 | TU025 | | September & October | \$6,689 |
| 3/20/18 | TU025 | | November & December | \$6,001 |
| 5/15/18 | TU025 | | January & February | \$5,431 |
| 6/30/18 | TU025 | | March & April | \$6,167 |
| | | | | <hr/> |
| | | | | \$35,698 |
| <i>FY 2018-19</i> | | | | |
| 9/18/18 | TU025 | | May & June | \$5,837 |
| 11/20/18 | TU025 | | July & August | \$6,945 |
| 1/15/19 | TU025 | | September & October | \$6,574 |
| 3/12/19 | TU025 | | November & December | \$6,803 |
| 5/14/19 | TU025 | | January & February | \$6,376 |
| 6/30/19 | TU025 | | March & April | \$5,590 |
| | | | | <hr/> |
| | | | | \$38,126 |
| <i>FY 2019-20</i> | | | | |
| 9/10/19 | TU025 | | May & June | \$7,161 |
| 11/12/19 | TU025 | | July & August | \$6,948 |
| 1/13/20 | TU025 | | September & October | \$6,167 |



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| 3/10/20 | TU025 | | November & December | \$8,068 |
| 5/12/20 | TU025 | | January & February | \$5,512 |
| 6/30/20 | TU025 | | March & April | \$4,579 |
| | | | | \$38,435 |
| <i>FY 2020-21</i> | | | | |
| 9/16/20 | TU025 | | May & June | \$6,219 |
| 11/17/20 | TU025 | | July & August | \$7,368 |
| 1/13/21 | TU025 | | September & October | \$5,414 |
| 3/16/21 | TU025 | | November & December | \$6,640 |
| 5/11/21 | TU025 | | January & February | \$6,269 |
| 7/13/21 | TU025 | | March & April | \$6,434 |
| | | | | \$38,344 |
| <i>FY 2021-22</i> | | | | |
| 9/14/21 | TU025 | | May & June | \$7,927 |
| 11/16/21 | TU025 | | July & August | \$7,870 |
| 1/19/22 | TU025 | | September & October | \$7,313 |
| 3/21/22 | TU025 | | November & December | \$9,036 |
| 5/18/22 | TU025 | | January & February | \$6,946 |
| 6/30/22 | TU025 | | March & April | \$8,266 |
| | | | | \$47,358 |
| <i>FY 2022-23</i> | | | | |
| 9/21/22 | TU025 | | May & June | \$9,318 |
| 11/22/22 | TU025 | | July & August | \$8,670 |
| | | | | \$17,988 |
| <i>Not Yet Recognized</i> | | | | |
| 1/25/23 | TU025 | | September & October | \$8,261 |
| 3/23/23 | TU025 | | November & December | \$8,950 |
| | | | | \$17,211 |
| | | | | \$424,598 |
| Water Quality Program (Project X) | | | | |
| <i>FY 2011-12</i> | | | | |
| 9/4/12 | MX476 | C12770 | LAGUNA HILLS, C 11-LHLL-ECP-35 | \$61,950 |
| | | | | \$61,950 |
| <i>FY 2013-14</i> | | | | |
| 2/11/14 | MX477 | C12770 | LAGUNA HILLS, C 12-LHLL-ECP-36 | \$70,350 |
| 9/29/14 | MX478 | C12770 | LAGUNA HILLS, C 13-LHILL-ECP-3 | \$64,915 |
| | | | | \$135,265 |
| <i>FY 2014-15</i> | | | | |
| 1/26/16 | MX479 | C12770 | LAGUNA HILLS, C 14-LHLL-ECP-37 | \$71,075 |
| | | | | \$71,075 |
| <i>FY 2015-16</i> | | | | |
| 11/28/16 | MX480 | C12770 | LAGUNA HILLS, C 15-LHLL-ECP-37 | \$69,936 |
| | | | | \$69,936 |
| <i>FY 2016-17</i> | | | | |



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| 3/19/18 | MX481 | C12770 | LAGUNA HILLS, C 14- LHLL - ECP | \$43,483 |
| 11/18/16 | MX481 | C12770 | LAGUNA HILLS, C 14-HLL-ECP-373 | \$130,450 |
| | | | | <hr/> |
| | | | | \$173,934 |
| <i>FY 2017-18</i> | | | | |
| 3/19/18 | MX481 | C12770 | LAGUNA HILLS, C 14- LHLL - ECP | \$1,766 |
| 3/18/19 | MX482 | C12770 | LAGUNA HILLS, C 17-LHLL-ECP-38 | \$120,000 |
| | | | | <hr/> |
| | | | | \$121,766 |
| <i>FY 2018-19</i> | | | | |
| 9/3/19 | MX483 | C12770 | LAGUNA HILLS, C LETTER AGREEME | \$100,000 |
| | | | | <hr/> |
| | | | | \$100,000 |
| <i>FY 2020-21</i> | | | | |
| 5/26/21 | MX484 | C12770 | 19-LHLL-ECP-3945 CPS MOD, ARS | \$193,767 |
| | | | | <hr/> |
| | | | | \$193,767 |
| <i>FY 2021-22</i> | | | | |
| 9/13/21 | MX485 | C12770 | 20-LHLL-ECP-3983 | \$200,000 |
| | | | | <hr/> |
| | | | | \$200,000 |
| | | | | <hr/> |
| | | | | \$1,127,693 |
| | | | | <hr/> |
| | | | | \$8,759,644 |