



OCTA Measure M2 Payments to Local Agencies

As of 02/10/2025
Laguna Niguel

| Date | Accoun | Contract | Description | Amount |
|-------------------------|--------|----------|---------------------|--------------------|
| Local Fair Share | | | | |
| <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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| | | | | \$1,535,200 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | SQ026 | | May & June | \$263,064 |
| 11/21/23 | SQ026 | | July & August | \$272,356 |
| 1/17/24 | SQ026 | | September & October | \$251,807 |
| 3/20/24 | SQ026 | | November & December | \$271,973 |
| 5/22/24 | SQ026 | | January & February | \$258,539 |
| 6/30/24 | SQ026 | | March & April | \$249,734 |
| | | | | \$1,567,473 |
| <i>Not Yet Recognized</i> | | | | |
| 9/18/24 | SQ026 | | May & June | \$253,131 |
| 11/19/24 | SQ026 | | July & August | \$259,788 |
| 1/15/25 | SQ026 | | September & October | \$253,265 |
| | | | | \$766,184 |
| | | | | \$16,074,483 |
| Comprehensive Transportation Funding Program | | | | |
| <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>FY 2023-24</i> | | | | |
| 11/20/23 | SOI02 | C12771 | 15-LNIG-ACE-3775 | \$376,487 |
| | | | | \$376,487 |
| | | | | \$2,179,376 |
| Senior Mobility Program or SNEM | | | | |
| <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 |



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| 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 |
| 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 |



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| | | | | \$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 |
| 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 |
| 11/21/23 | TU026 | | July & August | \$16,731 |
| 1/17/24 | TU026 | | September & October | \$17,254 |
| 3/20/24 | TU026 | | November & December | \$18,635 |
| 5/22/24 | TU026 | | January & February | \$17,715 |
| 6/30/24 | TU026 | | March & April | \$17,111 |
| | | | | \$107,401 |
| <i>Not Yet Recognized</i> | | | | |
| 9/18/24 | TU026 | | May & June | \$18,780 |
| 11/19/24 | TU026 | | July & August | \$19,885 |
| 1/15/25 | TU026 | | September & October | \$19,386 |
| | | | | \$58,051 |
| | | | | \$1,092,642 |



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| Community Based Transit/Circulators | | | | |
| <i>FY 2016-17</i> | | | | |
| 6/26/17 | TV171 | C12771 | LAGUNA NIGUEL, 16-LNIG-CBT-382 | \$42,700 |
| | | | | \$42,700 |
| <i>FY 2023-24</i> | | | | |
| 6/30/24 | TV001 | C91845 | PRO: 19-LNIG-CBT-3954 | \$26,471 |
| | | | | \$26,471 |
| <i>FY 2024-25</i> | | | | |
| 9/4/24 | TV001 | C91845 | PRO: 19-LNIG-CBT-3954 | \$42,639 |
| | | | | \$42,639 |
| <i>Not Yet Recognized</i> | | | | |
| 11/13/24 | TV501 | C91845 | PRO: 19-LNIG-CBT-3954 | \$104,930 |
| 11/25/24 | TV501 | C91845 | PRO: 19-LNIG-CBT-3954 | \$58,579 |
| | | | | \$163,510 |
| | | | | \$275,320 |
| Water Quality Program (Project X) | | | | |
| <i>FY 2012-13</i> | | | | |
| 6/6/13 | MX501 | C12771 | LAGUNA NIGUEL, 11-LNIG-ECP-357 | \$58,358 |
| | | | | \$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 |
| | | | | \$23,037,050 |