



OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024
Rancho Santa Margarita

Table with columns: Date, Account, Contract, Description, Amount. Rows are grouped by fiscal year (FY 2011-12 to FY 2016-17) and include sub-totals for each year.



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Rancho Santa Margarita

| Date              | Accoun | Contract | Description         | Amount           |
|-------------------|--------|----------|---------------------|------------------|
|                   |        |          |                     | <b>\$692,575</b> |
| <i>FY 2017-18</i> |        |          |                     |                  |
| 9/12/17           | SQ034  |          | May & June          | \$110,728        |
| 11/7/17           | SQ034  |          | July & August       | \$116,625        |
| 1/9/18            | SQ034  |          | September & October | \$132,562        |
| 3/20/18           | SQ034  |          | November & December | \$118,928        |
| 5/15/18           | SQ034  |          | January & February  | \$106,753        |
| 6/30/18           | SQ034  |          | March & April       | \$122,286        |
|                   |        |          |                     | <b>\$707,882</b> |
| <i>FY 2018-19</i> |        |          |                     |                  |
| 9/18/18           | SQ034  |          | May & June          | \$116,078        |
| 11/20/18          | SQ034  |          | July & August       | \$138,119        |
| 1/15/19           | SQ034  |          | September & October | \$130,743        |
| 3/12/19           | SQ034  |          | November & December | \$135,293        |
| 5/14/19           | SQ034  |          | January & February  | \$126,809        |
| 6/30/19           | SQ034  |          | March & April       | \$111,178        |
|                   |        |          |                     | <b>\$758,220</b> |
| <i>FY 2019-20</i> |        |          |                     |                  |
| 9/10/19           | SQ034  |          | May & June          | \$141,140        |
| 11/12/19          | SQ034  |          | July & August       | \$136,935        |
| 1/13/20           | SQ034  |          | September & October | \$121,537        |
| 3/10/20           | SQ034  |          | November & December | \$159,002        |
| 5/12/20           | SQ034  |          | January & February  | \$108,641        |
| 6/30/20           | SQ034  |          | March & April       | \$90,245         |
|                   |        |          |                     | <b>\$757,501</b> |
| <i>FY 2020-21</i> |        |          |                     |                  |
| 9/16/20           | SQ034  |          | May & June          | \$121,986        |
| 11/17/20          | SQ034  |          | July & August       | \$144,533        |
| 1/13/21           | SQ034  |          | September & October | \$106,197        |
| 3/16/21           | SQ034  |          | November & December | \$130,249        |
| 5/11/21           | SQ034  |          | January & February  | \$122,978        |
| 7/13/21           | SQ034  |          | March & April       | \$126,197        |
|                   |        |          |                     | <b>\$752,140</b> |
| <i>FY 2021-22</i> |        |          |                     |                  |
| 9/13/21           | SQ034  |          | May & June          | \$155,767        |
| 11/16/21          | SQ034  |          | July & August       | \$154,647        |
| 1/19/22           | SQ034  |          | September & October | \$143,693        |
| 3/21/22           | SQ034  |          | November & December | \$177,553        |
| 5/19/22           | SQ034  |          | January & February  | \$136,479        |
| 6/30/22           | SQ034  |          | March & April       | \$162,431        |
|                   |        |          |                     | <b>\$930,570</b> |
| <i>FY 2022-23</i> |        |          |                     |                  |
| 9/21/22           | SQ034  |          | May & June          | \$180,527        |
| 11/22/22          | SQ034  |          | July & August       | \$167,965        |
| 1/25/23           | SQ034  |          | September & October | \$152,740        |
| 3/22/23           | SQ034  |          | November & December | \$166,094        |
| 5/17/23           | SQ034  |          | January & February  | \$149,891        |
| 6/30/23           | SQ034  |          | March & April       | \$160,290        |



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Rancho Santa Margarita

| Date                                   | Accoun | Contract | Description         | Amount              |
|--|--------|----------|---------------------|---------------------|
|  |        |          |                     | <b>\$977,506</b>    |
| <i>FY 2023-24</i>                      |        |          |                     |                     |
| 9/21/23                                | SQ034  |          | May & June          | \$165,086           |
| 11/21/23                               | SQ034  |          | July & August       | \$170,917           |
| 1/17/24                                | SQ034  |          | September & October | \$158,022           |
| 3/20/24                                | SQ034  |          | November & December | \$170,677           |
| 5/22/24                                | SQ034  |          | January & February  | \$162,246           |
| 6/30/24                                | SQ034  |          | March & April       | \$156,721           |
|  |        |          |                     | <b>\$983,670</b>    |
| <i>Not Yet Recognized</i>              |        |          |                     |                     |
| 9/18/24                                | SQ034  |          | May & June          | \$159,283           |
| 11/19/24                               | SQ034  |          | July & August       | \$163,472           |
|  |        |          |                     | <b>\$322,754</b>    |
|  |        |          |                     | <b>\$10,052,387</b> |
| <b>Senior Mobility Program or SNEM</b> |        |          |                     |                     |
| <i>FY 2011-12</i>                      |        |          |                     |                     |
| 11/15/11                               | TU034  |          | July & August       | \$3,274             |
| 1/17/12                                | TU034  |          | September & October | \$4,042             |
| 3/6/12                                 | TU034  |          | November & December | \$3,653             |
| 9/9/11                                 | TU034  |          | May & June          | \$3,066             |
| 6/30/11                                | TU034  |          | March & April       | \$1,411             |
| 5/15/12                                | TU034  |          | January & February  | \$3,041             |
| 6/30/12                                | TU034  |          | March & April       | \$3,743             |
|  |        |          |                     | <b>\$22,229</b>     |
| <i>FY 2012-13</i>                      |        |          |                     |                     |
| 9/18/12                                | TU034  |          | May & June          | \$3,486             |
| 11/20/12                               | TU034  |          | July & August       | \$3,578             |
| 1/16/13                                | TU034  |          | September & October | \$4,170             |
| 3/1/13                                 | TU034  |          | November & December | \$3,617             |
| 5/15/13                                | TU034  |          | January & February  | \$3,416             |
| 6/30/13                                | TU034  |          | March & April       | \$3,988             |
|  |        |          |                     | <b>\$22,255</b>     |
| <i>FY 2013-14</i>                      |        |          |                     |                     |
| 9/4/13                                 | TU034  |          | May & June          | \$3,867             |
| 11/19/13                               | TU034  |          | July & August       | \$3,814             |
| 1/17/14                                | TU034  |          | September & October | \$4,282             |
| 3/11/14                                | TU034  |          | November & December | \$3,879             |
| 5/20/14                                | TU034  |          | January & February  | \$3,636             |
| 6/30/14                                | TU034  |          | March & April       | \$4,127             |
|  |        |          |                     | <b>\$23,605</b>     |
| <i>FY 2014-15</i>                      |        |          |                     |                     |
| 9/9/14                                 | TU034  |          | May & June          | \$3,961             |
| 11/18/14                               | TU034  |          | July & August       | \$3,943             |
| 1/13/15                                | TU034  |          | September & October | \$4,689             |
| 3/17/15                                | TU034  |          | November & December | \$4,125             |
| 5/13/15                                | TU034  |          | January & February  | \$3,760             |
| 6/30/15                                | TU034  |          | March & April       | \$4,321             |



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Rancho Santa Margarita

| Date              | Accoun | Contract | Description         | Amount          |
|-------------------|--------|----------|---------------------|-----------------|
|                   |        |          |                     | <b>\$24,798</b> |
| <i>FY 2015-16</i> |        |          |                     |                 |
| 9/4/15            | TU034  |          | May & June          | \$3,822         |
| 11/17/15          | TU034  |          | July & August       | \$4,206         |
| 1/12/16           | TU034  |          | September & October | \$4,845         |
| 3/15/16           | TU034  |          | November & December | \$4,381         |
| 5/17/16           | TU034  |          | January & February  | \$3,602         |
| 6/30/16           | TU034  |          | March & April       | \$4,674         |
|                   |        |          |                     | <b>\$25,529</b> |
| <i>FY 2016-17</i> |        |          |                     |                 |
| 9/13/16           | TU034  |          | May & June          | \$4,174         |
| 11/15/16          | TU034  |          | July & August       | \$4,220         |
| 1/10/17           | TU034  |          | September & October | \$5,000         |
| 3/14/17           | TU034  |          | November & December | \$4,422         |
| 5/23/17           | TU034  |          | January & February  | \$3,892         |
| 6/30/17           | TU034  |          | March & April       | \$4,691         |
|                   |        |          |                     | <b>\$26,399</b> |
| <i>FY 2017-18</i> |        |          |                     |                 |
| 9/12/17           | TU034  |          | May & June          | \$4,180         |
| 11/7/17           | TU034  |          | July & August       | \$4,452         |
| 1/9/18            | TU034  |          | September & October | \$5,060         |
| 3/20/18           | TU034  |          | November & December | \$4,540         |
| 5/15/18           | TU034  |          | January & February  | \$4,109         |
| 6/30/18           | TU034  |          | March & April       | \$4,665         |
|                   |        |          |                     | <b>\$27,005</b> |
| <i>FY 2018-19</i> |        |          |                     |                 |
| 9/18/18           | TU034  |          | May & June          | \$4,415         |
| 11/20/18          | TU034  |          | July & August       | \$5,254         |
| 1/15/19           | TU034  |          | September & October | \$4,973         |
| 3/12/19           | TU034  |          | November & December | \$5,146         |
| 5/14/19           | TU034  |          | January & February  | \$4,824         |
| 6/30/19           | TU034  |          | March & April       | \$4,229         |
|                   |        |          |                     | <b>\$28,842</b> |
| <i>FY 2019-20</i> |        |          |                     |                 |
| 9/10/19           | TU034  |          | May & June          | \$5,417         |
| 11/12/19          | TU034  |          | July & August       | \$5,256         |
| 1/13/20           | TU034  |          | September & October | \$4,665         |
| 3/10/20           | TU034  |          | November & December | \$6,103         |
| 5/12/20           | TU034  |          | January & February  | \$4,170         |
| 6/30/20           | TU034  |          | March & April       | \$3,464         |
|                   |        |          |                     | <b>\$29,075</b> |
| <i>FY 2020-21</i> |        |          |                     |                 |
| 9/16/20           | TU034  |          | May & June          | \$4,704         |
| 11/17/20          | TU034  |          | July & August       | \$5,574         |
| 1/13/21           | TU034  |          | September & October | \$4,096         |
| 3/16/21           | TU034  |          | November & December | \$5,023         |
| 5/11/21           | TU034  |          | January & February  | \$4,743         |
| 7/13/21           | TU034  |          | March & April       | \$4,867         |



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Rancho Santa Margarita

| Date                                       | Accoun | Contract | Description                   | Amount           |
|--|--------|----------|-------------------------------|------------------|
|  |        |          |                               | <b>\$29,006</b>  |
| <i>FY 2021-22</i>                          |        |          |                               |                  |
| 9/14/21                                    | TU034  |          | May & June                    | \$5,997          |
| 11/16/21                                   | TU034  |          | July & August                 | \$5,954          |
| 1/19/22                                    | TU034  |          | September & October           | \$5,532          |
| 3/21/22                                    | TU034  |          | November & December           | \$6,836          |
| 5/18/22                                    | TU034  |          | January & February            | \$5,254          |
| 6/30/22                                    | TU034  |          | March & April                 | \$6,253          |
|  |        |          |                               | <b>\$35,826</b>  |
| <i>FY 2022-23</i>                          |        |          |                               |                  |
| 9/21/22                                    | TU034  |          | May & June                    | \$7,049          |
| 11/22/22                                   | TU034  |          | July & August                 | \$6,559          |
| 1/25/23                                    | TU034  |          | September & October           | \$6,249          |
| 3/23/23                                    | TU034  |          | November & December           | \$6,770          |
| 5/17/23                                    | TU034  |          | January & February            | \$5,853          |
| 6/30/23                                    | TU034  |          | March & April                 | \$6,259          |
|  |        |          |                               | <b>\$38,739</b>  |
| <i>FY 2023-24</i>                          |        |          |                               |                  |
| 9/21/23                                    | TU034  |          | May & June                    | \$9,251          |
| 11/21/23                                   | TU034  |          | July & August                 | \$3,937          |
| 1/17/24                                    | TU034  |          | September & October           | \$6,202          |
| 3/20/24                                    | TU034  |          | November & December           | \$6,699          |
| 5/22/24                                    | TU034  |          | January & February            | \$6,368          |
| 6/30/24                                    | TU034  |          | March & April                 | \$6,151          |
|  |        |          |                               | <b>\$38,609</b>  |
| <i>Not Yet Recognized</i>                  |        |          |                               |                  |
| 9/18/24                                    | TU034  |          | May & June                    | \$8,707          |
| 11/19/24                                   | TU034  |          | July & August                 | \$9,219          |
|  |        |          |                               | <b>\$17,926</b>  |
|  |        |          |                               | <b>\$389,842</b> |
| <b>Community Based Transit/Circulators</b> |        |          |                               |                  |
| <i>FY 2017-18</i>                          |        |          |                               |                  |
| 2/5/18                                     | TV251  | C12780   | RANCHO SANTA MA 16-RSM-CBT-38 | \$44,442         |
|  |        |          |                               | <b>\$44,442</b>  |
|  |        |          |                               | <b>\$44,442</b>  |
| <b>Water Quality Program (Project X)</b>   |        |          |                               |                  |
| <i>FY 2014-15</i>                          |        |          |                               |                  |
| 11/21/14                                   | MX701  | C12780   | RANCHO SANTA MA 13-RSMA-RCP-3 | \$99,699         |
|  |        |          |                               | <b>\$99,699</b>  |
| <i>FY 2015-16</i>                          |        |          |                               |                  |
| 1/7/16                                     | MX701  | C12780   | RANCHO SANTA MA 13-RSMA-ECP-3 | \$34,900         |
|  |        |          |                               | <b>\$34,900</b>  |
| <i>FY 2017-18</i>                          |        |          |                               |                  |
| 10/3/17                                    | MX702  | C12780   | RANCHO SANTA MA 15-RMSA-ECP-3 | \$91,961         |



# OCTA Measure M2 Payments to Local Agencies

As of 12/02/2024  
Rancho Santa Margarita

| Date | Accoun | Contract | Description | Amount       |
|------|--------|----------|-------------|--------------|
|      |        |          |             | \$91,961     |
|      |        |          |             | \$226,560    |
|      |        |          |             | \$10,713,230 |