



OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024
Mission Viejo

| Date | Accoun | Contract | Description | Amount |
|---------------------|--------|----------|---------------------|--------------------|
| M2 Fairshare | | | | |
| <i>FY 2010-11</i> | | | | |
| 6/30/11 | SQ030 | | March & April | \$85,884 |
| | | | | \$85,884 |
| <i>FY 2011-12</i> | | | | |
| 9/9/11 | SQ030 | | May & June | \$182,828 |
| 11/11/11 | SQ030 | | July & August | \$195,249 |
| 1/17/12 | SQ030 | | September & October | \$241,054 |
| 3/6/12 | SQ030 | | November & December | \$217,849 |
| 5/15/12 | SQ030 | | January & February | \$187,580 |
| 6/30/12 | SQ030 | | March & April | \$224,574 |
| | | | | \$1,249,135 |
| <i>FY 2012-13</i> | | | | |
| 9/18/12 | SQ030 | | May & June | \$207,798 |
| 11/20/12 | SQ030 | | July & August | \$212,935 |
| 1/16/13 | SQ030 | | September & October | \$248,126 |
| 3/1/13 | SQ030 | | November & December | \$215,216 |
| 5/15/13 | SQ030 | | January & February | \$205,898 |
| 6/30/13 | SQ030 | | March & April | \$237,970 |
| | | | | \$1,327,944 |
| <i>FY 2013-14</i> | | | | |
| 9/4/13 | SQ030 | | May & June | \$225,711 |
| 11/19/13 | SQ030 | | July & August | \$221,956 |
| 1/17/14 | SQ030 | | September & October | \$249,186 |
| 3/11/14 | SQ030 | | November & December | \$229,130 |
| 5/15/14 | SQ030 | | January & February | \$212,502 |
| 6/30/14 | SQ030 | | March & April | \$241,187 |
| | | | | \$1,379,672 |
| <i>FY 2014-15</i> | | | | |
| 9/9/14 | SQ030 | | May & June | \$231,988 |
| 11/18/14 | SQ030 | | July & August | \$230,658 |
| 1/13/15 | SQ030 | | September & October | \$274,080 |
| 3/17/15 | SQ030 | | November & December | \$245,638 |
| 5/13/15 | SQ030 | | January & February | \$220,937 |
| 6/30/15 | SQ030 | | March & April | \$253,878 |
| | | | | \$1,457,179 |
| <i>FY 2015-16</i> | | | | |
| 9/8/15 | SQ030 | | May & June | \$224,356 |
| 11/17/15 | SQ030 | | July & August | \$246,664 |
| 1/12/16 | SQ030 | | September & October | \$283,948 |
| 3/15/16 | SQ030 | | November & December | \$256,719 |
| 5/17/16 | SQ030 | | January & February | \$211,075 |
| 6/30/16 | SQ030 | | March & April | \$273,930 |
| | | | | \$1,496,692 |
| <i>FY 2016-17</i> | | | | |
| 9/13/16 | SQ030 | | May & June | \$250,357 |
| 11/15/16 | SQ030 | | July & August | \$246,955 |
| 1/10/17 | SQ030 | | September & October | \$290,126 |
| 3/14/17 | SQ030 | | November & December | \$257,977 |



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|-------------------|---------|----------|---------------------|--------------------|
| 5/23/17 | SQ030 | | January & February | \$227,045 |
| 6/30/17 | SQ030 | | March & April | \$273,664 |
| | | | | \$1,546,126 |
| <i>FY 2017-18</i> | | | | |
| 9/12/17 | SQ030 | | May & June | \$242,085 |
| 11/7/17 | SQ030 | | July & August | \$256,825 |
| 1/9/18 | SQ030 | | September & October | \$291,921 |
| 3/20/18 | SQ030 | | November & December | \$261,896 |
| 5/15/18 | SQ030 | | January & February | \$242,690 |
| 6/30/18 | SQ030 | | March & April | \$270,513 |
| | | | | \$1,565,930 |
| <i>FY 2018-19</i> | | | | |
| 9/18/18 | SQ030 | | May & June | \$253,693 |
| 11/20/18 | SQ030 | | July & August | \$301,863 |
| 1/15/19 | SQ030 | | September & October | \$285,744 |
| 3/12/19 | SQ030 | | November & December | \$295,686 |
| 5/14/19 | SQ030 | | January & February | \$277,144 |
| 6/30/19 | SQ030 | | March & April | \$242,983 |
| | | | | \$1,657,113 |
| <i>FY 2019-20</i> | | | | |
| 9/10/19 | SQ030 | | May & June | \$311,067 |
| 11/12/19 | SQ030 | | July & August | \$301,799 |
| 1/13/20 | SQ030 | | September & October | \$267,863 |
| 3/10/20 | SQ030 | | November & December | \$350,434 |
| 5/12/20 | SQ030 | | January & February | \$239,440 |
| 6/30/20 | SQ030 | | March & April | \$198,896 |
| | | | | \$1,669,498 |
| <i>FY 2020-21</i> | | | | |
| 9/16/20 | SQ030 | | May & June | \$265,518 |
| 11/17/20 | SQ030 | | July & August | \$314,595 |
| 1/13/21 | SQ030 | | September & October | \$231,153 |
| 3/16/21 | SQ030 | | November & December | \$283,505 |
| 5/11/21 | SQ030 | | January & February | \$267,677 |
| 7/13/21 | SQ030 | | March & April | \$274,685 |
| | | | | \$1,637,134 |
| <i>FY 2021-22</i> | | | | |
| 9/13/21 | SQ030 | | May & June | \$329,594 |
| 11/16/21 | SQ030 | | July & August | \$327,223 |
| 1/19/22 | SQ030 | | September & October | \$304,046 |
| 3/21/22 | SQ030 | | November & December | \$375,692 |
| 5/19/22 | SQ030 | | January & February | \$288,781 |
| 6/30/22 | SQ030 | | March & April | \$343,693 |
| | | | | \$1,969,029 |
| <i>FY 2022-23</i> | | | | |
| 9/21/22 | SQ030 | | May & June | \$386,790 |
| 11/22/22 | SQ030 | | July & August | \$359,876 |
| 1/25/23 | SQ030 | | September & October | \$327,255 |
| 3/22/23 | SQ030 | | November & December | \$355,868 |
| 5/17/23 | SQ030 | | January & February | \$321,150 |
| 6/30/23 | SQ030 | | March & April | \$343,431 |



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| Date | Accoun | Contract | Description | Amount |
|----------------------------|--------|----------|--------------------------------|---------------------|
| | | | | \$2,094,371 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | SQ030 | | May & June | \$353,411 |
| | | | | \$353,411 |
| <i>Not Yet Recognized</i> | | | | |
| 11/21/23 | SQ030 | | July & August | \$365,894 |
| 1/17/24 | SQ030 | | September & October | \$338,289 |
| | | | | \$704,183 |
| | | | | \$20,193,302 |
| M2 CTFP (Project O) | | | | |
| <i>FY 2013-14</i> | | | | |
| 10/21/13 | SOK51 | C12775 | MISSION VIEJO, 11-MVJO-ACE-353 | \$1,269,428 |
| 11/26/13 | SOK52 | C12775 | MISSION VIEJO, 11-MVJO-ACE-353 | \$193,446 |
| | | | | \$1,462,874 |
| <i>FY 2016-17</i> | | | | |
| 8/23/16 | SOK51 | C12775 | MISSION VIEJO, 11-MVJO-ACE-353 | \$2,590,157 |
| | | | | \$2,590,157 |
| <i>FY 2019-20</i> | | | | |
| 11/4/19 | SOK53 | C12775 | MISSION VIEJO, 17-MVJO-ICE-386 | \$14,552 |
| 5/26/20 | SOD51 | C12775 | MISSION VIEJO, 16-MVJO-ICE-381 | \$10,236 |
| 5/27/20 | SOD51 | C12775 | MISSION VIEJO, 16-MVJO-ICE-381 | \$19,565 |
| | | | | \$44,353 |
| <i>FY 2020-21</i> | | | | |
| 4/6/21 | SOK55 | C12775 | 16-MVJO-ICE-3811 | \$252,424 |
| 4/14/21 | SOK56 | C12775 | 16-MVJO-ICE-3812 | \$133,062 |
| | | | | \$385,486 |
| <i>FY 2021-22</i> | | | | |
| 4/13/22 | SOK58 | C12775 | 20-MVJO-ICE-3965 | \$37,500 |
| | | | | \$37,500 |
| <i>FY 2022-23</i> | | | | |
| 6/26/23 | SOK57 | C12775 | PRO: 18-MVJO-ACE-3904 | \$(2,475,632) |
| 6/26/23 | SOK57 | C12775 | PRO: 18-MVJO-ACE-3904 | \$1,442,763 |
| 2/14/23 | SOK58 | C12775 | PRO: 20-MVJO-ICE-3965 | \$428,690 |
| 6/26/23 | SOK57 | C12775 | PRO: 18-MVJO-ACE-3904 | \$2,475,632 |
| 8/3/23 | SOK53 | C12775 | PRO: 17-MVJO-ICE-3864 | \$172,056 |
| | | | | \$2,043,510 |
| <i>FY 2023-24</i> | | | | |
| 6/26/23 | SOK57 | C12775 | PRO: 18-MVJO-ACE-3904 | \$1,032,869 |
| | | | | \$1,032,869 |
| | | | | \$7,596,749 |

Regional Traffic Signal Synchronization Program



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|--|--------|----------|--------------------------------|--------------------|
| FY 2016-17 | | | | |
| 6/30/17 | SPA52 | C12775 | MISSION VIEJO, 16-MVJO-TSP-379 | \$155,430 |
| | | | | \$155,430 |
| FY 2018-19 | | | | |
| 2/5/19 | SPA51 | C12775 | MISSION VIEJO, 17-MVJO-TSP-387 | \$304,926 |
| | | | | \$304,926 |
| FY 2020-21 | | | | |
| 9/22/20 | SPA52 | C12775 | 16-MVJO-TSP-3793 | \$554,842 |
| 5/26/21 | SPA51 | C12775 | 17-MJVO-TSP-3876 | \$115,889 |
| | | | | \$670,731 |
| FY 2021-22 | | | | |
| 6/28/22 | SPA52 | C12775 | PROJECT: 16-MVJO-TSP-3793 | \$48,960 |
| 6/28/22 | SPA51 | C12775 | PROJECT: 17-MVJO-TSP-3876 | \$26,321 |
| | | | | \$75,281 |
| | | | | \$1,206,368 |
| SMP or Senior Non-Emergency Medical | | | | |
| FY 2012-13 | | | | |
| 3/1/13 | TU030 | | November & December | \$15,774 |
| 5/15/13 | TU030 | | January & February | \$14,897 |
| 6/30/13 | TU030 | | March & April | \$17,394 |
| | | | | \$48,065 |
| FY 2013-14 | | | | |
| 9/4/13 | TU030 | | May & June | \$16,865 |
| 11/19/13 | TU030 | | July & August | \$16,635 |
| 1/17/14 | TU030 | | September & October | \$18,677 |
| 3/11/14 | TU030 | | November & December | \$16,920 |
| 5/20/14 | TU030 | | January & February | \$15,857 |
| 6/30/14 | TU030 | | March & April | \$17,998 |
| | | | | \$102,951 |
| FY 2014-15 | | | | |
| 9/9/14 | TU030 | | May & June | \$17,276 |
| 11/18/14 | TU030 | | July & August | \$17,199 |
| 1/13/15 | TU030 | | September & October | \$20,449 |
| 3/17/15 | TU030 | | November & December | \$17,989 |
| 5/13/15 | TU030 | | January & February | \$16,398 |
| 6/30/15 | TU030 | | March & April | \$18,843 |
| | | | | \$108,155 |
| FY 2015-16 | | | | |
| 9/4/15 | TU030 | | May & June | \$16,667 |
| 11/17/15 | TU030 | | July & August | \$18,342 |
| 1/12/16 | TU030 | | September & October | \$21,131 |
| 3/15/16 | TU030 | | November & December | \$19,105 |
| 5/17/16 | TU030 | | January & February | \$15,708 |
| 6/30/16 | TU030 | | March & April | \$20,386 |
| | | | | \$111,340 |
| FY 2016-17 | | | | |



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|-------------------|--------|----------|---------------------|------------------|
| 9/13/16 | TU030 | | May & June | \$18,204 |
| 11/15/16 | TU030 | | July & August | \$18,403 |
| 1/10/17 | TU030 | | September & October | \$21,808 |
| 3/14/17 | TU030 | | November & December | \$19,287 |
| 5/23/17 | TU030 | | January & February | \$16,974 |
| 6/30/17 | TU030 | | March & April | \$20,459 |
| | | | | \$115,135 |
| <i>FY 2017-18</i> | | | | |
| 9/12/17 | TU030 | | May & June | \$18,229 |
| 11/7/17 | TU030 | | July & August | \$19,415 |
| 1/9/18 | TU030 | | September & October | \$22,069 |
| 3/20/18 | TU030 | | November & December | \$19,799 |
| 5/15/18 | TU030 | | January & February | \$17,920 |
| 6/30/18 | TU030 | | March & April | \$20,346 |
| | | | | \$117,777 |
| <i>FY 2018-19</i> | | | | |
| 9/18/18 | TU030 | | May & June | \$19,257 |
| 11/20/18 | TU030 | | July & August | \$22,914 |
| 1/15/19 | TU030 | | September & October | \$21,690 |
| 3/12/19 | TU030 | | November & December | \$22,445 |
| 5/14/19 | TU030 | | January & February | \$21,038 |
| 6/30/19 | TU030 | | March & April | \$18,444 |
| | | | | \$125,789 |
| <i>FY 2019-20</i> | | | | |
| 9/10/19 | TU030 | | May & June | \$23,627 |
| 11/12/19 | TU030 | | July & August | \$22,923 |
| 1/13/20 | TU030 | | September & October | \$20,346 |
| 3/10/20 | TU030 | | November & December | \$26,618 |
| 5/12/20 | TU030 | | January & February | \$18,187 |
| 6/30/20 | TU030 | | March & April | \$15,107 |
| | | | | \$126,809 |
| <i>FY 2020-21</i> | | | | |
| 9/16/20 | TU030 | | May & June | \$20,518 |
| 11/17/20 | TU030 | | July & August | \$24,310 |
| 1/13/21 | TU030 | | September & October | \$17,862 |
| 3/16/21 | TU030 | | November & December | \$21,908 |
| 5/11/21 | TU030 | | January & February | \$20,684 |
| 7/13/21 | TU030 | | March & April | \$21,226 |
| | | | | \$126,508 |
| <i>FY 2021-22</i> | | | | |
| 9/14/21 | TU030 | | May & June | \$26,154 |
| 11/16/21 | TU030 | | July & August | \$25,966 |
| 1/19/22 | TU030 | | September & October | \$24,127 |
| 3/21/22 | TU030 | | November & December | \$29,812 |
| 5/18/22 | TU030 | | January & February | \$22,916 |
| 6/30/22 | TU030 | | March & April | \$27,273 |
| | | | | \$156,249 |
| <i>FY 2022-23</i> | | | | |
| 9/21/22 | TU030 | | May & June | \$30,743 |
| 11/22/22 | TU030 | | July & August | \$28,604 |



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|--|--------|----------|--------------------------------|--------------------|
| 1/25/23 | TU030 | | September & October | \$27,254 |
| 3/23/23 | TU030 | | November & December | \$29,528 |
| 5/17/23 | TU030 | | January & February | \$25,526 |
| 6/30/23 | TU030 | | March & April | \$27,297 |
| | | | | \$168,953 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | TU030 | | May & June | \$28,513 |
| | | | | \$28,513 |
| <i>Not Yet Recognized</i> | | | | |
| 11/21/23 | TU030 | | July & August | \$29,005 |
| 1/17/24 | TU030 | | September & October | \$27,051 |
| | | | | \$56,055 |
| | | | | \$1,392,297 |
| Community Based Transit/Circulators | | | | |
| <i>FY 2018-19</i> | | | | |
| 10/2/18 | TV212 | C12775 | MISSION VIEJO, 16-MVJO-CBT-383 | \$43,863 |
| | | | | \$43,863 |
| <i>FY 2022-23</i> | | | | |
| 5/3/23 | TV211 | C61292 | PRO: 16-OCTA-CBT-3836 | \$27,821 |
| 5/22/23 | TV211 | C61292 | PRO: 16-OCTA-CBT-3836 | \$5,713 |
| 5/26/23 | TV211 | C02389 | PRO: 16-OCTA-CBT-3836 | \$131,551 |
| 5/26/23 | TV211 | C02389 | PRO: 16-OCTA-CBT-3836 | \$13,696 |
| 6/5/23 | TV211 | C02389 | PRO: 16-OCTA-CBT-3836 | \$204,206 |
| 6/12/23 | TV211 | C02389 | PRO: 16-OCTA-CBT-3836 | \$59,414 |
| | | | | \$442,401 |
| <i>Not Yet Recognized</i> | | | | |
| 12/18/23 | TV211 | C02389 | 16-OCTA-CBT-3836 | \$274,394 |
| | | | | \$274,394 |
| | | | | \$760,657 |
| Safe Transit Stops | | | | |
| <i>FY 2020-21</i> | | | | |
| 6/16/21 | TW526 | C12775 | LETTER AGREEMENT 15 MISSION VI | \$17,931 |
| | | | | \$17,931 |
| <i>FY 2021-22</i> | | | | |
| 4/13/22 | TW526 | C12775 | LETTER AGREEMENT 15 MISSION VI | \$(17,931) |
| 4/13/22 | TW526 | C12775 | 19-MVJO-STS-3932 | \$17,931 |
| | | | | \$0 |
| | | | | \$17,931 |
| Water Quality Program (Project X) | | | | |
| <i>FY 2012-13</i> | | | | |
| 2/11/13 | MX601 | C12775 | MISSION VIEJO, 11-MVJO-ECP-358 | \$75,000 |
| 2/11/13 | MX602 | C12775 | MISSION VIEJO, 11-MVJO-ECP-358 | \$75,000 |



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| | | | | \$150,000 |
| <i>FY 2013-14</i> | | | | |
| 4/29/14 | MX602 | C12775 | MISSION VIEJO, 11-MVJO-ECP-358 | \$24,320 |
| 5/6/14 | MX601 | C12775 | MISSION VIEJO, 11-MVJO-ECP-358 | \$24,320 |
| | | | | \$48,641 |
| <i>FY 2014-15</i> | | | | |
| 2/10/15 | MX603 | C12775 | MISSION VIEJO, 12-MVJO-ECP-363 | \$100,000 |
| | | | | \$100,000 |
| <i>FY 2015-16</i> | | | | |
| 4/19/16 | MX604 | C12775 | MISSION VIEJO, 13-MVJO-ECP-369 | \$146,000 |
| | | | | \$146,000 |
| <i>FY 2016-17</i> | | | | |
| 10/31/16 | MX605 | C12775 | MISSION VIEJO, 14-MVJO-ECP-375 | \$200,000 |
| 12/19/16 | MX607 | C12775 | MISSION VIEJO, 15-MVJO-ECP-376 | \$200,000 |
| | | | | \$400,000 |
| <i>FY 2019-20</i> | | | | |
| 2/26/20 | MX606 | C12775 | MISSION VIEJO, 16-MVJO-ECP-385 | \$200,000 |
| 5/15/20 | MX608 | C12775 | MISSION VIEJO, 17-MVJO-ECP-388 | \$278,235 |
| | | | | \$478,235 |
| <i>FY 2021-22</i> | | | | |
| 12/27/21 | MX001 | C12775 | ISSUE LETTER AGREEMENT #19 FO | \$37,500 |
| 4/13/22 | MX001 | C12775 | ISSUE LETTER AGREEMENT #19 for | \$(37,500) |
| | | | | \$0 |
| <i>FY 2022-23</i> | | | | |
| 2/13/23 | MX612 | C12775 | PRO: 21-MVJO-ECP-4008 | \$160,000 |
| 3/13/23 | MX609 | C12775 | PR: 19-MVJO-ECP-3948 | \$97,268 |
| 3/13/23 | MX611 | C12775 | PR: 20-MVJO-ECP-3985 | \$160,000 |
| | | | | \$417,268 |
| <i>FY 2023-24</i> | | | | |
| 11/8/23 | MX614 | C12775 | PRO: 22-MVJO-ECP-4029 | \$159,879 |
| | | | | \$159,879 |
| | | | | \$1,900,023 |
| | | | | \$33,067,327 |