



OCTA Measure M2 Payments to Local Agencies

As of 05/02/2025

Mission Viejo

Date	Accoun	Contract	Description	Amount
Local Fair Share				
<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

**OCTA Measure M2 Payments to Local Agencies****As of 05/02/2025****Mission Viejo**

Date	Account	Contract	Description	Amount
5/23/17	SQ030		January & February	\$227,045
6/30/17	SQ030		March & April	\$273,664
				<hr/>
				\$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
				<hr/>
				\$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
				<hr/>
				\$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
				<hr/>
				\$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
				<hr/>
				\$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
				<hr/>
				\$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

**OCTA Measure M2 Payments to Local Agencies****As of 05/02/2025****Mission Viejo**

Date	Accoun	Contract	Description	Amount
				\$2,094,371
<i>FY 2023-24</i>				
9/21/23	SQ030		May & June	\$353,411
11/21/23	SQ030		July & August	\$365,894
1/17/24	SQ030		September & October	\$338,289
3/20/24	SQ030		November & December	\$365,380
5/22/24	SQ030		January & February	\$347,332
6/30/24	SQ030		March & April	\$335,504
				\$2,105,811
<i>Not Yet Recognized</i>				
9/18/24	SQ030		May & June	\$342,071
11/19/24	SQ030		July & August	\$351,067
1/15/25	SQ030		September & October	\$342,252
3/19/25	SQ030		November & December	\$386,868
				\$1,422,258
				\$22,663,776
Comprehensive Transportation Funding Program				
<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>				

**OCTA Measure M2 Payments to Local Agencies**

As of 05/02/2025

Mission Viejo

Date	Account	Contract	Description	Amount
6/26/23	SOK57	C12775	PRO: 18-MVJO-ACE-3904	\$1,032,869
				\$1,032,869
				\$7,596,749
Regional Traffic Signal Synchronization Program				
<i>FY 2016-17</i>				
6/30/17	SPA52	C12775	MISSION VIEJO, 16-MVJO-TSP-379	\$155,430
				\$155,430
<i>FY 2018-19</i>				
2/5/19	SPA51	C12775	MISSION VIEJO, 17-MVJO-TSP-387	\$304,926
				\$304,926
<i>FY 2020-21</i>				
9/22/20	SPA52	C12775	16-MVJO-TSP-3793	\$554,842
5/26/21	SPA51	C12775	17-MVJO-TSP-3876	\$115,889
				\$670,731
<i>FY 2021-22</i>				
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
<i>Not Yet Recognized</i>				
8/21/24	SPA54	C12775	PRO: 23-MVJO-TSP-4049	\$141,350
8/26/24	SPA53	C12775	PRO: 23-MVJO-TSP-4048	\$386,243
				\$527,593
				\$1,733,960
Senior Mobility Program or SNEM				
<i>FY 2012-13</i>				
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
<i>FY 2013-14</i>				
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
<i>FY 2014-15</i>				
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

**OCTA Measure M2 Payments to Local Agencies****As of 05/02/2025****Mission Viejo**

Date	Accoun	Contract	Description	Amount
				\$108,155
<i>FY 2015-16</i>				
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
<i>FY 2016-17</i>				
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

**OCTA Measure M2 Payments to Local Agencies****As of 05/02/2025****Mission Viejo**

Date	Accoun	Contract	Description	Amount
				\$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
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
11/21/23	TU030		July & August	\$29,005
1/17/24	TU030		September & October	\$27,051
3/20/24	TU030		November & December	\$29,217
5/22/24	TU030		January & February	\$9,208
6/30/24	TU030		March & April	\$26,828
				\$149,820
<i>Not Yet Recognized</i>				
9/18/24	TU030		May & June	\$26,834
11/19/24	TU030		July & August	\$28,414
1/15/25	TU030		September & October	\$27,700
3/20/25	TU030		November & December	\$31,311
				\$114,259
				\$1,571,808
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>FY 2023-24</i>				
12/18/23	TV211	C02389	16-OCTA-CBT-3836	\$274,394
5/29/24	TV211	C02389	PRO: 16-OCTA-CBT-3836	\$49,386

**OCTA Measure M2 Payments to Local Agencies**

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Mission Viejo

Date	Account	Contract	Description	Amount
5/29/24	TV211	C02389	PRO: 16-OCTA-CBT-3836	\$83,084
				\$406,863
<i>Not Yet Recognized</i>				
10/25/24	TV211	C02389	PRO: 16-OCTA-CBT-3836	\$93,655
10/25/24	TV211	C02389	PRO: 16-OCTA-CBT-3836	\$66,403
				\$160,058
				\$1,053,185
Safe Transit Stops				
<i>FY 2020-21</i>				
6/16/21	TW526	C12775	LETTER AGREEMENT 15 MISSION VIEJO	\$17,931
				\$17,931
<i>FY 2021-22</i>				
4/13/22	TW526	C12775	LETTER AGREEMENT 15 MISSION VIEJO	\$(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
				\$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



OCTA Measure M2 Payments to Local Agencies

As of 05/02/2025

Mission Viejo

Date	Accoun	Contract	Description	Amount
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
<i>Not Yet Recognized</i>				
4/23/25	MX615	C12775	PRO: 23-MVJO-ECP-4055	\$177,428
				\$177,428
				\$2,077,451
				\$36,714,861