



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
Irvine

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2010-11</i>				
6/30/11	SQ021		March & April	\$220,681
				\$220,681
<i>FY 2011-12</i>				
9/9/11	SQ021		May & June	\$492,200
11/11/11	SQ021		July & August	\$525,634
1/17/12	SQ021		September & October	\$648,949
3/6/12	SQ021		November & December	\$586,480
5/15/12	SQ021		January & February	\$486,927
6/30/12	SQ021		March & April	\$600,624
				\$3,340,814
<i>FY 2012-13</i>				
9/18/12	SQ021		May & June	\$565,428
11/20/12	SQ021		July & August	\$579,222
1/16/13	SQ021		September & October	\$674,948
3/1/13	SQ021		November & December	\$585,426
5/15/13	SQ021		January & February	\$548,443
6/30/13	SQ021		March & April	\$644,819
				\$3,598,286
<i>FY 2013-14</i>				
9/4/13	SQ021		May & June	\$629,877
11/19/13	SQ021		July & August	\$617,003
1/17/14	SQ021		September & October	\$692,713
3/11/14	SQ021		November & December	\$614,186
5/15/14	SQ021		January & February	\$586,063
6/30/14	SQ021		March & April	\$665,174
				\$3,805,016
<i>FY 2014-15</i>				
9/9/14	SQ021		May & June	\$665,507
11/18/14	SQ021		July & August	\$661,681
1/13/15	SQ021		September & October	\$786,139
3/17/15	SQ021		November & December	\$690,378
5/13/15	SQ021		January & February	\$630,562
6/30/15	SQ021		March & April	\$724,578
				\$4,158,845
<i>FY 2015-16</i>				
9/8/15	SQ021		May & June	\$646,863
11/17/15	SQ021		July & August	\$715,256
1/12/16	SQ021		September & October	\$824,716
3/15/16	SQ021		November & December	\$745,630
5/17/16	SQ021		January & February	\$613,060
6/30/16	SQ021		March & April	\$795,621
				\$4,341,146
<i>FY 2016-17</i>				
9/13/16	SQ021		May & June	\$722,838
11/15/16	SQ021		July & August	\$725,857
1/10/17	SQ021		September & October	\$866,676
3/14/17	SQ021		November & December	\$762,853



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
Irvine

Date	Account	Contract	Description	Amount
5/23/17	SQ021		January & February	\$671,385
6/30/17	SQ021		March & April	\$809,240
				\$4,558,849
<i>FY 2017-18</i>				
9/12/17	SQ021		May & June	\$728,099
11/7/17	SQ021		July & August	\$774,303
1/9/18	SQ021		September & October	\$880,116
3/20/18	SQ021		November & December	\$789,593
5/15/18	SQ021		January & February	\$706,985
6/30/18	SQ021		March & April	\$810,046
				\$4,689,142
<i>FY 2018-19</i>				
9/18/18	SQ021		May & June	\$775,322
11/20/18	SQ021		July & August	\$922,537
1/15/19	SQ021		September & October	\$873,274
3/12/19	SQ021		November & December	\$903,659
5/14/19	SQ021		January & February	\$846,993
6/30/19	SQ021		March & April	\$742,590
				\$5,064,375
<i>FY 2019-20</i>				
9/10/19	SQ021		May & June	\$963,870
11/12/19	SQ021		July & August	\$935,153
1/13/20	SQ021		September & October	\$829,998
3/10/20	SQ021		November & December	\$1,085,853
5/12/20	SQ021		January & February	\$741,927
6/30/20	SQ021		March & April	\$616,299
				\$5,173,099
<i>FY 2020-21</i>				
9/16/20	SQ021		May & June	\$841,431
11/17/20	SQ021		July & August	\$996,954
1/13/21	SQ021		September & October	\$732,527
3/16/21	SQ021		November & December	\$898,432
5/11/21	SQ021		January & February	\$848,273
7/13/21	SQ021		March & April	\$870,480
				\$5,188,098
<i>FY 2021-22</i>				
9/13/21	SQ021		May & June	\$1,042,324
11/16/21	SQ021		July & August	\$1,034,827
1/19/22	SQ021		September & October	\$961,532
3/21/22	SQ021		November & December	\$1,188,109
5/19/22	SQ021		January & February	\$913,257
6/30/22	SQ021		March & April	\$1,086,913
				\$6,226,962
<i>FY 2022-23</i>				
9/21/22	SQ021		May & June	\$1,313,746
11/22/22	SQ021		July & August	\$1,222,332
1/25/23	SQ021		September & October	\$1,111,534
3/22/23	SQ021		November & December	\$1,208,719
5/17/23	SQ021		January & February	\$1,090,799
6/30/23	SQ021		March & April	\$1,166,477



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
Irvine

Date	Accoun	Contract	Description	Amount
				\$7,113,608
<i>FY 2023-24</i>				
9/21/23	SQ021		May & June	\$1,215,314
				\$1,215,314
<i>Not Yet Recognized</i>				
11/21/23	SQ021		July & August	\$1,258,242
1/17/24	SQ021		September & October	\$1,163,313
				\$2,421,555
				\$61,115,789
M2 CTFP (Project O)				
<i>FY 2011-12</i>				
5/22/12	SOD51	C12766	CITY OF IRVINE 11-IRVN-ICE-353	\$18,482
5/22/12	SOD52	C12766	CITY OF IRVINE 11-IRVN-ICE-352	\$13,292
				\$31,774
<i>FY 2012-13</i>				
10/29/12	SOD53	C12766	CITY OF IRVINE 11-IRVN-FST-352	\$45,713
6/6/13	SOD52	C12766	CITY OF IRVINE 11-IRVN-ICE-352	\$6,392
6/25/13	SOD54	C12766	CITY OF IRVINE 11-IRVN-ACE-352	\$417,706
6/30/13	SOD54	C12766	CITY OF IRVINE 11-IRVN-ACE-352	\$39,832
				\$509,642
<i>FY 2013-14</i>				
3/28/14	SOD51	C12766	CITY OF IRVINE 11-IRVN-ICE-353	\$8,593
4/29/14	SOD51	C12766	CITY OF IRVINE SHORT PAID ORG	\$2
				\$8,595
<i>FY 2014-15</i>				
9/2/14	SOD53	C12766	CITY OF IRVINE 11-IRVN-FST-352	\$18,627
5/11/15	SOD52	C12766	IRVINE, CITY OF 11-IRVN-ICE-35	\$17,283
				\$35,910
<i>FY 2015-16</i>				
12/21/15	SOD55	C12766	IRVINE, CITY OF 14-IRVN-ICE-37	\$107,045
12/21/15	SOD54	C12766	IRVINE, CITY OF 11-IRVN-ACE-35	\$354,165
				\$461,210
<i>FY 2016-17</i>				
9/13/16	SOD56	C12766	IRVINE, CITY OF 13-IRVN-ACE-36	\$682,500
2/7/17	SOD55	C12766	IRVINE, CITY OF 14-IRVN-ICE-37	\$54,282
				\$736,782
<i>FY 2017-18</i>				
8/15/17	SOD52	C12766	IRVINE, CITY OF 11-IRVN-ICE-35	\$9,240
6/30/18	SOD55	C12766	IRVINE, CITY OF 14-IRVN-ICE-37	\$115,279
				\$124,519
<i>FY 2018-19</i>				
9/10/18	SOD59	C12766	IRVINE, CITY OF 15-IRVN-ACE-37	\$147,640
9/13/18	SOD56	C12766	IRVINE, CITY OF Master Coopera	\$227,500



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
Irvine

Date	Accoun	Contract	Description	Amount
6/10/19	SOD63	C12766	IRVINE, CITY OF 18-IRVN-ACE-38	\$165,989
6/21/19	SOD61	C12766	IRVINE, CITY OF 16-IRVN-ACE-38	\$361,771
8/5/19	SOD64	C12766	IRVINE, CITY OF 18-IRVN-ICE-38	\$18,990
8/5/19	SOD65	C12766	IRVINE, CITY OF 18-IRVN-ICE-39	\$84,585
				\$1,006,475
<i>FY 2019-20</i>				
11/19/19	SOD51	C12766	IRVINE, CITY OF 11-IRVN-ICE-35	\$59,980
				\$59,980
<i>FY 2020-21</i>				
4/27/21	SOD55	C12766	14-IRVN-ICE-3715	\$45,354
5/4/21	SOD60	C12766	16-IRVN-ACE-3806	\$3,614,945
				\$3,660,299
<i>FY 2021-22</i>				
2/11/22	SOD62	C12766	16-IRVN-ICE-3808	\$9,165
				\$9,165
<i>FY 2022-23</i>				
3/14/23	SOD67	C12766	21-IRVN-ICE-3933	\$84,334
				\$84,334
				\$6,728,686
Regional Traffic Signal Synchronization Program				
<i>FY 2012-13</i>				
11/27/12	SP761	C12766	CITY OF IRVINE 11-IRVN-TSP-355	\$95,100
				\$95,100
<i>FY 2013-14</i>				
5/20/14	SP761	C12766	CITY OF IRVINE 11-IRVN-TSP-355	\$30,610
				\$30,610
<i>FY 2014-15</i>				
12/19/14	SP763	C12766	IRVINE, CITY OF 12-IRVN- TSP-3	\$223,740
2/10/15	SP762	C12766	IRVINE, CITY OF 12-IRVN-TSP-36	\$426,411
				\$650,151
<i>FY 2015-16</i>				
1/26/16	SP761	C12766	IRVINE, CITY OF 11-IRNV-TSP-35	\$76,136
				\$76,136
<i>FY 2016-17</i>				
9/27/16	SP762	C12766	IRVINE, CITY OF 12-IRVN-TSP-36	\$65,440
10/6/16	SP763	C12766	IRVINE, CITY OF 12-IRVN-TSP-36	\$75,264
6/30/17	SP765	C12766	IRVINE, CITY OF 13-IRVN-TSP-36	\$945,135
				\$1,085,839
<i>FY 2017-18</i>				
9/5/17	SP767	C12766	IRVINE, CITY OF 13-IRVN-TSP-36	\$1,439,288
				\$1,439,288



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
Irvine

Date	Accoun	Contract	Description	Amount
<i>FY 2018-19</i>				
6/19/19	SP767	C12766	IRVINE, CITY OF 13-IRVN-TSP-36	\$113,880
6/27/19	SP765	C12766	IRVINE, CITY OF 13-IRVN-TSP-36	\$116,640
				\$230,520
<i>FY 2019-20</i>				
1/21/20	SP764	C12766	IRVINE, CITY OF 17-IRVN-TSP-38	\$283,969
				\$283,969
<i>FY 2020-21</i>				
8/24/21	SP766	C12766	16-IRVN-TSP-3791	\$1,436,506
9/28/21	SP768	C12766	16-IRVN-TSP-3792	\$1,233,871
				\$2,670,377
<i>FY 2021-22</i>				
6/30/22	SP764	C12766	17-IRVN-TSP-3875:SIGNALSYNCHRC	\$80,200
				\$80,200
				\$6,642,189

SMP or Senior Non-Emergency Medical

<i>FY 2011-12</i>				
6/30/11	TU021		March & April	\$8,919
9/9/11	TU021		May & June	\$19,384
11/15/11	TU021		July & August	\$20,703
1/17/12	TU021		September & October	\$25,558
3/6/12	TU021		November & December	\$23,098
5/15/12	TU021		January & February	\$19,225
6/30/12	TU021		March & April	\$23,666
				\$140,552
<i>FY 2012-13</i>				
9/18/12	TU021		May & June	\$22,042
11/20/12	TU021		July & August	\$22,625
1/16/13	TU021		September & October	\$26,365
3/1/13	TU021		November & December	\$22,868
5/15/13	TU021		January & February	\$21,597
6/30/13	TU021		March & April	\$25,216
				\$140,712
<i>FY 2013-14</i>				
9/4/13	TU021		May & June	\$24,449
11/19/13	TU021		July & August	\$24,117
1/17/14	TU021		September & October	\$27,076
3/11/14	TU021		November & December	\$24,528
5/20/14	TU021		January & February	\$22,988
6/30/14	TU021		March & April	\$26,091
				\$149,248
<i>FY 2014-15</i>				
9/9/14	TU021		May & June	\$25,045
11/18/14	TU021		July & August	\$24,932
1/13/15	TU021		September & October	\$29,645
3/17/15	TU021		November & December	\$26,079
5/13/15	TU021		January & February	\$23,772



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
Irvine

Date	Account	Contract	Description	Amount
6/30/15	TU021		March & April	\$27,317
				\$156,790
<i>FY 2015-16</i>				
9/4/15	TU021		May & June	\$24,162
11/17/15	TU021		July & August	\$26,590
1/12/16	TU021		September & October	\$30,634
3/15/16	TU021		November & December	\$27,696
5/17/16	TU021		January & February	\$22,772
6/30/16	TU021		March & April	\$29,553
				\$161,407
<i>FY 2016-17</i>				
9/13/16	TU021		May & June	\$26,390
11/15/16	TU021		July & August	\$26,679
1/10/17	TU021		September & October	\$31,615
3/14/17	TU021		November & December	\$27,959
5/23/17	TU021		January & February	\$24,607
6/30/17	TU021		March & April	\$29,660
				\$166,909
<i>FY 2017-18</i>				
9/12/17	TU021		May & June	\$26,426
11/7/17	TU021		July & August	\$28,146
1/9/18	TU021		September & October	\$31,992
3/20/18	TU021		November & December	\$28,702
5/15/18	TU021		January & February	\$25,978
6/30/18	TU021		March & April	\$29,495
				\$170,739
<i>FY 2018-19</i>				
9/18/18	TU021		May & June	\$27,917
11/20/18	TU021		July & August	\$33,218
1/15/19	TU021		September & October	\$31,444
3/12/19	TU021		November & December	\$32,538
5/14/19	TU021		January & February	\$30,498
6/30/19	TU021		March & April	\$26,738
				\$182,353
<i>FY 2019-20</i>				
9/10/19	TU021		May & June	\$34,252
11/12/19	TU021		July & August	\$33,232
1/13/20	TU021		September & October	\$29,495
3/10/20	TU021		November & December	\$38,587
5/12/20	TU021		January & February	\$26,365
6/30/20	TU021		March & April	\$21,901
				\$183,832
<i>FY 2020-21</i>				
9/16/20	TU021		May & June	\$29,744
11/17/20	TU021		July & August	\$35,242
1/13/21	TU021		September & October	\$25,894
3/16/21	TU021		November & December	\$31,759
5/11/21	TU021		January & February	\$29,986
7/13/21	TU021		March & April	\$30,771



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
Irvine

Date	Accoun	Contract	Description	Amount
				\$183,396
<i>FY 2021-22</i>				
9/14/21	TU021		May & June	\$37,915
11/16/21	TU021		July & August	\$37,643
1/19/22	TU021		September & October	\$34,977
3/21/22	TU021		November & December	\$43,218
5/18/22	TU021		January & February	\$33,221
6/30/22	TU021		March & April	\$39,537
				\$226,511
<i>FY 2022-23</i>				
9/21/22	TU021		May & June	\$44,568
11/22/22	TU021		July & August	\$41,467
1/25/23	TU021		September & October	\$39,510
3/23/23	TU021		November & December	\$42,807
5/17/23	TU021		January & February	\$37,005
6/30/23	TU021		March & April	\$39,572
				\$244,928
<i>FY 2023-24</i>				
9/21/23	TU021		May & June	\$49,519
				\$49,519
<i>Not Yet Recognized</i>				
11/21/23	TU021		July & August	\$33,863
1/17/24	TU021		September & October	\$39,215
				\$73,077
				\$2,229,976
Safe Transit Stops				
<i>FY 2015-16</i>				
4/19/16	TW301	C12766	IRVINE, CITY OF 14-IRVN-STS-37	\$20,815
				\$20,815
				\$20,815
Water Quality Program (Project X)				
<i>FY 2014-15</i>				
8/3/15	MX376	C12766	IRVINE, CITY OF 12-IRVN-ECP-36	\$100,000
				\$100,000
<i>FY 2015-16</i>				
3/14/16	MX377	C12766	IRVINE, CITY OF 13-IRVN-ECP-36	\$2,454,829
				\$2,454,829
<i>FY 2016-17</i>				
6/30/17	MX378	C12766	IRVINE, CITY OF 15-IRVN-ECP-37	\$30,665
				\$30,665
<i>FY 2017-18</i>				
2/13/18	MX377	C12766	IRVINE, CITY OF 13-IRVN-ECP-36	\$818,276



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024

Irvine

Date	Accoun	Contract	Description	Amount
				\$818,276
<i>FY 2019-20</i> 8/25/20	MX379	C12766	17-IRVN-ECP-3883	\$30,665
				\$30,665
<i>FY 2021-22</i> 6/29/22	MX380	C12766	20-IRVN-ECP-3982 (ECP-1)	\$86,418
				\$86,418
<i>FY 2022-23</i> 4/5/23	MX381	C12766	21-IRVN-ECP-4005_ECP-1	\$104,122
				\$104,122
				\$3,624,975
				\$80,362,430