As of 01/06/2025 San Clemente

Date	Accoun Contract	Description	Amount
cal Fair Share			
FY 2011-12			
6/30/11	SQ035	March & April	\$50,738
9/9/11	SQ035	May & June	\$108,780
11/11/11	SQ035	July & August	\$116,171
1/17/12	SQ035	September & October	\$143,424
3/6/12	SQ035	November & December	\$129,618
5/15/12	SQ035	January & February	\$105,761
6/30/12	SQ035	March & April	\$132,337
			\$786,829
FY 2012-13			
9/18/12	SQ035	May & June	\$122,856
11/20/12	SQ035	July & August	\$126,545
1/16/13	SQ035	September & October	\$147,458
3/1/13	SQ035	November & December	\$127,900
5/15/13	SQ035	January & February	\$118,302
6/30/13	SQ035	March & April	\$140,397
		-	\$783,459
FY 2013-14			
9/4/13	SQ035	May & June	\$134,064
11/19/13	SQ035	July & August	\$132,394
1/17/14	SQ035	September & October	\$148,638
3/11/14	SQ035	November & December	\$132,885
5/15/14	SQ035	January & February	\$125,755
6/30/14	SQ035	March & April	\$142,731
			\$816,467
FY 2014-15			
9/9/14	SQ035	May & June	\$137,717
11/18/14	SQ035	July & August	\$137,692
1/13/15	SQ035	September & October	\$163,655
3/17/15	SQ035	November & December	\$142,412
5/13/15	SQ035	January & February	\$130,776
6/30/15	SQ035	March & April	\$150,274
			\$862,525
FY 2015-16			
9/8/15	SQ035	May & June	\$132,233
11/17/15	SQ035	July & August	\$146,237
1/12/16	SQ035	September & October	\$168,850
3/15/16	SQ035	November & December	\$152,659
5/17/16	SQ035	January & February	\$125,517
6/30/16	SQ035	March & April	\$162,894
		-	\$888,389
FY 2016-17			
9/13/16	SQ035	May & June	\$143,907
11/15/16	SQ035	July & August	\$147,596
1/10/17	SQ035	September & October	\$178,200
3/14/17	SQ035	November & December	\$155,769
5/23/17	SQ035	January & February	\$137,092
5/23/17		daridary & r Cordary	200,1010

OCTA Measure M2 Payments to Local Agencies As of 01/06/2025 San Clemente

Date	Accoun Contract	Description	Amount
		-	\$927,806
FY 2017-18			
9/12/17	SQ035	May & June	\$148,173
11/7/17	SQ035	July & August	\$158,987
1/9/18	SQ035	September & October	\$180,713
3/20/18	SQ035	November & December	\$162,126
5/15/18	SQ035	January & February	\$149,528
6/30/18	SQ035	March & April	\$166,960
		-	\$966,487
FY 2018-19			
9/18/18	SQ035	May & June	\$156,540
11/20/18	SQ035	July & August	\$186,263
1/15/19	SQ035	September & October	\$176,316
3/12/19	SQ035	November & December	\$182,451
5/14/19	SQ035	January & February	\$171,010
6/30/19	SQ035	March & April	\$149,931
		-	\$1,022,511
FY 2019-20	00005		# 400.047
9/10/19	SQ035	May & June	\$192,247
11/12/19	SQ035	July & August	\$186,520
1/13/20	SQ035	September & October	\$165,546
3/10/20	SQ035	November & December	\$216,577
5/12/20	SQ035	January & February	\$147,980
6/30/20	SQ035	March & April	\$122,923
			\$1,031,793
FY 2020-21	00005		* 400.040
9/16/20	SQ035	May & June	\$166,313
11/17/20	SQ035	July & August	\$197,053
1/13/21	SQ035	September & October	\$144,787
3/16/21	SQ035	November & December	\$177,579
5/11/21	SQ035	January & February	\$167,665
7/13/21	SQ035	March & April	\$172,054
			\$1,025,451
FY 2021-22	S003E	May 8 Juna	6044 004
9/13/21	SQ035	May & June	\$214,694
11/16/21	SQ035	July & August	\$213,150
1/19/22	SQ035	September & October	\$198,053
3/21/22	SQ035	November & December	\$244,722
5/19/22	SQ035	January & February	\$188,109
6/30/22	SQ035	March & April	\$223,878
			\$1,282,607
FY 2022-23	SO03E	May 9 Jun-	6040.000
9/21/22	SQ035	May & June	\$249,636
11/22/22	SQ035	July & August	\$232,266
1/25/23	SQ035	September & October	\$211,212
3/22/23	SQ035	November & December	\$229,679
5/17/23	SQ035	January & February	\$207,272
6/30/23	SQ035	March & April	\$221,653

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As of 01/06/2025 San Clemente

Date	Accoun	Contract	Description	Amount
				\$1,351,718
FY 2023-24				
9/21/23	SQ035		May & June	\$227,025
11/21/23	SQ035		July & August	\$235,044
1/17/24	SQ035		September & October	\$217,311
3/20/24	SQ035		November & December	\$234,714
5/22/24	SQ035		January & February	\$223,120
6/30/24	SQ035		March & April	\$215,522
0/30/24	30000		March & April	φ213,322
Not Vet Door wined				\$1,352,738
Not Yet Recognized	CO02E		May 9 June	#249.004
9/18/24	SQ035		May & June	\$218,991
11/19/24	SQ035		July & August	\$224,750
				\$443,741
				\$13,542,520
egional Traffic Signa	al Synchro	nization Pro	gram	
5/6/13	SPB92	C12781	SAN CLEMENTE, C 11-SCLM-TSP-35	\$60,102
5/6/13	SPB91	C12781	SAN CLEMENTE, C 11-SCLM-TSP-35	\$75,804
0/0/10	OF BOT	012701		
EV 2012 14				\$135,906
FY 2013-14	00004	040704	CAN OF EMENTE O 40 COLM TOD 00	#04.070
4/29/14	SPB94	C12781	SAN CLEMENTE, C 12-SCLM-TSP-36	\$94,279
4/29/14	SPB93	C12781	SAN CLEMENTE, C 12-SCLM-TSP-36	\$85,148
				\$179,427
FY 2014-15	00004	0.40=0.4	0.11.01.51.51.55.0.11.001.11.500.05	4000 010
4/6/15	SPB91	C12781	SAN CLEMENTE, C 11-SCLM-TSP-35	\$298,313
4/28/15	SPB92	C12781	SAN CLEMENTE, C 11-SCLM-TSP-35	\$266,547
				\$564,860
FY 2015-16	CDD04	C40704	CAN CLEMENTE C 40 COLM TOD 20	#470.750
8/16/16	SPB94	C12781	SAN CLEMENTE, C 12-SCLM-TSP-36	\$172,758
8/16/16	SPB93	C12781	SAN CLEMENTE, C 12-SCLM-TSP-36	\$126,622
				\$299,380
FY 2017-18	CDP04	C12794	CAN CLEMENTE C 44 COLM TOD OF	60.040
3/27/18	SPB91	C12781	SAN CLEMENTE, C 11-SCLM-TSP-35	\$9,046
3/27/18	SPB92	C12781	SAN CLEMENTE, C 11-SCLM-TSP-35	\$6,824
3/27/18	SPB94	C12781	SAN CLEMENTE, C 11-SCLM-TSP-36	\$7,575
3/27/18	SPB93	C12781	SAN CLEMENTE, C 11-SCLM-TSP-36	\$7,575
				\$31,020
FY 2020-21 3/24/21	SPB95	C12781	PROJECT#17-SCLM-TSP-3877	\$182,606
				\$182,606
FY 2021-22 5/24/22	SPB95	C12781	PROJECT#17-SCLM-TSP-3877	\$10,080

OCTA Measure M2 Payments to Local Agencies As of 01/06/2025 San Clemente

Date	Accoun Contract	Description	Amount
			\$1,403,279
Senior Mobility Pro	gram or SNEM		
6/30/11	TU035	March & April	\$3,832
9/9/11	TU035	May & June	\$8,327
11/15/11	TU035	July & August	\$8,894
1/17/12	TU035	September & October	\$10,980
3/6/12	TU035	November & December	\$9,923
5/15/12	TU035	January & February	\$8,259
6/30/12	TU035	March & April	\$10,167
			\$60,382
FY 2012-13			
9/18/12	TU035	May & June	\$9,469
11/20/12	TU035	July & August	\$9,720
1/16/13	TU035	September & October	\$11,326
3/1/13	TU035	November & December	\$9,824
5/15/13 6/30/13	TU035 TU035	January & February March & April	\$9,278 \$10,833
0/30/13	10000	March & April	Ψ10,033
5 14004044			\$60,451
FY 2013-14	TI 1025	May 8 Juna	¢10 504
9/4/13	TU035	May & June	\$10,504
11/19/13	TU035	July & August	\$10,361
1/17/14	TU035	September & October	\$11,632
3/11/14	TU035	November & December	\$10,537
5/20/14 6/30/14	TU035 TU035	January & February March & April	\$9,876 \$11,209
			\$64,118
FY 2014-15			•
9/9/14	TU035	May & June	\$10,759
11/18/14	TU035	July & August	\$10,711
1/13/15	TU035	September & October	\$12,736
3/17/15	TU035	November & December	\$11,203
5/13/15	TU035	January & February	\$10,213
6/30/15	TU035	March & April	\$11,735
			\$67,357
FY 2015-16			
9/4/15	TU035	May & June	\$10,380
11/17/15	TU035	July & August	\$11,423
1/12/16	TU035	September & October	\$13,160
3/15/16	TU035	November & December	\$11,898
5/17/16	TU035	January & February	\$9,783
6/30/16	TU035	March & April	\$12,696
			\$69,340
FY 2016-17			
9/13/16	TU035	May & June	\$11,337
11/15/16	TU035	July & August	\$11,461
1/10/17	TU035	September & October	\$13,582
3/14/17	TU035	November & December	\$12,011
5/23/17	TU035	January & February	\$10,571
6/30/17	TU035	March & April	\$12,742

As of 01/06/2025 San Clemente

OCTA	Access Contract	Description	Amount
Date	Accoun Contract	Description	Amount
		-	\$71,704
FY 2017-18	T11005		444.050
9/12/17	TU035	May & June	\$11,353
11/7/17	TU035	July & August	\$12,092
1/9/18	TU035	September & October	\$13,744
3/20/18	TU035	November & December	\$12,330
5/15/18	TU035	January & February	\$11,160
6/30/18	TU035	March & April	\$12,671
			\$73,349
FY 2018-19			
9/18/18	TU035	May & June	\$11,993
11/20/18	TU035	July & August	\$14,270
1/15/19	TU035	September & October	\$13,508
3/12/19	TU035	November & December	\$13,978
5/14/19	TU035	January & February	\$13,102
6/30/19	TU035	March & April	\$11,487
			\$78,339
FY 2019-20 9/10/19	TU035	May & June	\$14,715
11/12/19	TU035	July & August	\$14,276
1/13/20	TU035	September & October	\$12,671
3/10/20	TU035	November & December	\$16,577
5/12/20	TU035	January & February	\$11,327
6/30/20	TU035	March & April	\$9,409
		-	\$78,974
FY 2020-21			
9/16/20	TU035	May & June	\$12,778
11/17/20	TU035	July & August	\$15,140
1/13/21	TU035	September & October	\$11,124
3/16/21	TU035	November & December	\$13,644
5/11/21	TU035	January & February	\$12,882
7/13/21	TU035	March & April	\$13,219
			\$78,787
FY 2021-22			
9/14/21	TU035	May & June	\$16,288
11/16/21	TU035	July & August	\$16,171
1/19/22	TU035	September & October	\$15,026
3/21/22	TU035	November & December	\$18,567
5/18/22	TU035	January & February	\$14,272
6/30/22	TU035	March & April	\$16,985
		·	\$97,309
FY 2022-23 9/21/22	TI 1035	May & Juno	¢10 146
	TU035	May & June	\$19,146
11/22/22	TU035	July & August	\$17,814
1/25/23	TU035	September & October	\$16,973
3/23/23	TU035	November & December	\$18,390
5/17/23	TU035	January & February	\$15,897
6/30/23	TU035	March & April	\$17,000

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As of 01/06/2025 San Clemente

				Amount
				\$105,221
FY 2023-24				
9/21/23	TU035		May & June	\$17,830
11/21/23	TU035		July & August	\$17,991
1/17/24	TU035		September & October	\$16,847
3/20/24	TU035		November & December	\$18,196
5/22/24	TU035		January & February	\$17,297
6/30/24	TU035		March & April	\$16,708
				\$104,868
Not Yet Recognized			Mary O. Lour	#40.700
9/18/24	TU035		May & June	\$16,780
11/19/24	TU035		July & August	\$17,768
				\$34,549
				\$1,044,750
mmunity Based T FY 2016-17	ransit/Circ	culators		
6/30/17	TV261	C61479	SAN CLEMENTE, C 16-SCLM-CBT-38	\$484,228
				\$484,228
FY 2017-18	T) (004	004470	0.4 N. O. EMENTE . 0.40. 001 M. 007. 00	407.055
12/19/17	TV261	C61479	SAN CLEMENTE, C 16-SCLM-CBT-38	\$27,055
3/6/18	TV261	C61479	SAN CLEMENTE, C 16-SCLM-CBT-38	\$46,674
				\$73,728
FY 2018-19	T) (004	004470	0.44.01.54.54.50.40.00.44.00.7.00	****
12/11/18	TV261	C61479	SAN CLEMENTE, C 16-SCLM-CBT-38	\$29,746
6/4/19	TV262	C61301	SAN CLEMENTE, C EXECUTE AGREI	\$69,117
6/11/19	TV261	C61479	SAN CLEMENTE, C PROJECT#16-SC	\$51,475
6/30/19	TV263	C81989	SAN CLEMENTE, C PROJECT# 18-S(\$63,985
5), 00, 10, 00				\$214,323
FY 2019-20 6/30/20	TV263	C81989	SAN CLEMENTE, C PROJECT#18-SC	\$341,898
				\$341,898
FY 2021-22 4/20/22	TV262	C61301	PROJECT#16-SCLM-CBT-3841	\$305,000
4/20/22	TV262 TV262	C61301	PROJECT#16-SCLM-CBT-3841	\$505,000 \$57,156
				\$362,156
FY 2022-23 5/3/23	TV264	C91723	SAN CLEMENTE RIDESHARE SERVI	\$9,860
6/7/23	TV204 TV001	C91723	PROJECT#16-SCLM-CBT-4050	\$9,000 \$12,038
6/7/23	TV001	C91723	PROJECT#16-SCLM-CBT-4050 PROJECT#16-SCLM-CBT-4050	\$12,030 \$12,000
6/7/23	TV001	C91723 C91723	PROJECT#16-SCLM-CBT-4050 PROJECT#16-SCLM-CBT-4050	
6/30/23	TV262	C91723 C61301	PROJECT#16-SCLM-CBT-4050 PROJECT#16-SCLM-CBT-3841	\$10,792 \$36,036
6/30/23	TV262 TV001	C91723	PROJECT#16-SCLM-CBT-4050 PROJECT#16-SCLM-CBT-4050	\$36,926 \$12,000
				\$93,616

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Date	Accoun	Contract	Description	Amount
9/6/23	TV262	C61301	PROJECT#16-SCLM-CBT-3841	\$49,961
11/15/23	TV262	C61301	PROJECT#16-SCLM-CBT-3841	\$130,629
2/14/24	TV262	C61301	PROJECT#16-SCLM-CBT-3841	\$130,629
6/30/24	TV264	C91723	PROJECT# 16-SCLM-CBT-4050	\$3,750
				\$314,969
Not Yet Recognized 8/1/24	TV261	C61479	PROJECT#16-SCLM-CBT-3840	\$35,902
				\$35,902
				\$1,920,819
Water Quality Program	m (Project	X)		
FY 2012-13 6/4/13	MX726	C12781	SAN CLEMENTE, C 11-SCLM-ECP-35	\$56,500
				\$56,500
FY 2021-22 6/30/22	MX727	C12781	PROJECT#20-SCLM-ECP-3989	\$220,000
				\$220,000
FY 2022-23				
6/21/23	MX728	C12781	PROJECT# 21-SCLM-ECP-4011	\$240,000
				\$240,000
				\$516,500
				\$18,427,869