



OCTA Measure M2 Payments to Local Agencies

As of 07/03/2024
San Juan Capistrano

Date	Accoun	Contract	Description	Amount
Local Fair Share				
<i>FY 2010-11</i>				
6/30/11	SQ036		March & April	\$34,213
8/18/11	SQ036		May & June	\$(34,213)
8/18/11	SQ036		May & June	\$34,213
9/9/11	SQ036		May & June	\$72,504
				<hr/>
				\$106,717
<i>FY 2011-12</i>				
11/11/11	SQ036		July & August	\$77,430
1/17/12	SQ036		September & October	\$95,595
3/6/12	SQ036		November & December	\$86,392
5/15/12	SQ036		January & February	\$70,251
6/30/12	SQ036		March & April	\$88,152
				<hr/>
				\$417,820
<i>FY 2012-13</i>				
9/18/12	SQ036		May & June	\$81,939
11/20/12	SQ036		July & August	\$84,225
1/16/13	SQ036		September & October	\$98,145
3/1/13	SQ036		November & December	\$85,127
5/15/13	SQ036		January & February	\$84,128
6/30/13	SQ036		March & April	\$94,659
				<hr/>
				\$528,223
<i>FY 2013-14</i>				
9/4/13	SQ036		May & June	\$94,322
11/19/13	SQ036		July & August	\$93,357
1/17/14	SQ036		September & October	\$104,819
3/11/14	SQ036		November & December	\$95,661
5/15/14	SQ036		January & February	\$89,078
6/30/14	SQ036		March & April	\$101,102
				<hr/>
				\$578,340
<i>FY 2014-15</i>				
9/9/14	SQ036		May & June	\$95,196
11/18/14	SQ036		July & August	\$95,414
1/13/15	SQ036		September & October	\$113,668
3/17/15	SQ036		November & December	\$99,766
5/13/15	SQ036		January & February	\$90,871
6/30/15	SQ036		March & April	\$104,420
				<hr/>
				\$599,334
<i>FY 2015-16</i>				
9/8/15	SQ036		May & June	\$91,219
11/17/15	SQ036		July & August	\$100,821
1/12/16	SQ036		September & October	\$116,214
3/15/16	SQ036		November & December	\$105,069
5/17/16	SQ036		January & February	\$86,388
6/30/16	SQ036		March & April	\$112,114
				<hr/>
				\$611,825
<i>FY 2016-17</i>				
9/13/16	SQ036		May & June	\$97,871
11/15/16	SQ036		July & August	\$99,713



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Date	Accoun	Contract	Description	Amount
1/10/17	SQ036		September & October	\$113,774
3/14/17	SQ036		November & December	\$103,051
5/23/17	SQ036		January & February	\$90,695
6/30/17	SQ036		March & April	\$109,317
				\$614,421
<i>FY 2017-18</i>				
9/12/17	SQ036		May & June	\$98,669
11/7/17	SQ036		July & August	\$104,828
1/9/18	SQ036		September & October	\$119,153
3/20/18	SQ036		November & December	\$106,898
5/15/18	SQ036		January & February	\$91,021
6/30/18	SQ036		March & April	\$108,707
				\$629,276
<i>FY 2018-19</i>				
9/18/18	SQ036		May & June	\$103,053
11/20/18	SQ036		July & August	\$122,620
1/15/19	SQ036		September & October	\$116,072
3/12/19	SQ036		November & December	\$120,111
5/14/19	SQ036		January & February	\$112,579
6/30/19	SQ036		March & April	\$98,702
				\$673,137
<i>FY 2019-20</i>				
9/10/19	SQ036		May & June	\$128,740
11/12/19	SQ036		July & August	\$124,905
1/13/20	SQ036		September & October	\$110,859
3/10/20	SQ036		November & December	\$145,033
5/12/20	SQ036		January & February	\$99,096
6/30/20	SQ036		March & April	\$82,317
				\$690,950
<i>FY 2020-21</i>				
9/16/20	SQ036		May & June	\$110,287
11/17/20	SQ036		July & August	\$130,672
1/13/21	SQ036		September & October	\$96,013
3/16/21	SQ036		November & December	\$117,758
5/11/21	SQ036		January & February	\$111,184
7/13/21	SQ036		March & April	\$114,095
				\$680,009
<i>FY 2021-22</i>				
9/13/21	SQ036		May & June	\$141,942
11/16/21	SQ036		July & August	\$140,921
1/19/22	SQ036		September & October	\$130,940
3/21/22	SQ036		November & December	\$161,795
5/19/22	SQ036		January & February	\$124,366
6/30/22	SQ036		March & April	\$148,014
				\$847,977
<i>FY 2022-23</i>				
9/21/22	SQ036		May & June	\$166,936
11/22/22	SQ036		July & August	\$155,320
1/25/23	SQ036		September & October	\$141,241
3/22/23	SQ036		November & December	\$153,590



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Date	Account	Contract	Description	Amount
5/17/23	SQ036		January & February	\$138,606
6/30/23	SQ036		March & April	\$148,223
				\$903,917
<i>FY 2023-24</i>				
9/21/23	SQ036		May & June	\$152,305
				\$152,305
<i>Not Yet Recognized</i>				
11/21/23	SQ036		July & August	\$157,685
1/17/24	SQ036		September & October	\$145,788
				\$303,472
				\$8,337,723
Comprehensive Transportation Funding Program				
<i>FY 2013-14</i>				
3/13/14	SO001	C12782	SAN JUAN CAPIST 13-SJCP-ACE-36	\$714,532
				\$714,532
<i>FY 2015-16</i>				
3/29/16	SO052	C12782	SAN JUAN CAPIST 15-SJCP-ACE-37	\$63,750
				\$63,750
<i>FY 2017-18</i>				
11/14/17	SO052	C12782	SAN JUAN CAPIST 15- SJCP - ACE	\$21,250
12/19/17	SO052	C12782	SAN JUAN CAPIST 15-SJCP-ACE-37	\$454,448
4/23/18	SO052	C12782	SAN JUAN CAPIST 15- SJCP-ACE-3	\$65,796
				\$541,494
<i>FY 2018-19</i>				
4/16/19	SO052	C12782	SAN JUAN CAPIST PROJECT#15-SJC	\$260,686
				\$260,686
<i>FY 2021-22</i>				
9/8/21	SO001	C13410	10 GRANT FRUNDS-PS&E ORTEGA I	\$1,500,000
4/20/22	SO001	C13410	ORTEGA HWY IMPROVEMENT PROJ	\$3,750,000
				\$5,250,000
				\$6,830,461
Regional Traffic Signal Synchronization Program				
<i>FY 2012-13</i>				
8/5/13	SPC11	C12782	SAN JUAN CAPIST 11-SJCP-TSP-35	\$68,460
				\$68,460
<i>FY 2017-18</i>				
10/23/17	SPC11	C12782	SAN JUAN CAPIST 11- SJCP -TSP-	\$15,328
10/23/17	SPC11	C12782	SAN JUAN CAPIST 11- SJCP -TSP-	\$22,820
				\$38,148
				\$106,608



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Date	Accoun	Contract	Description	Amount
High Frequency Metrolink Service				
<i>FY 2016-17</i>				
11/22/16	TR002	C53846	SAN JUAN CAPIST COOP with San	\$28,160
				\$28,160
<i>Not Yet Recognized</i>				
2/21/24	TR022	C22588	060622-022423 REIMBURSEMENT	\$14,678
				\$14,678
				\$42,838
Senior Mobility Program or SNEM				
<i>FY 2013-14</i>				
9/4/13	TU036		May & June	\$6,702
11/19/13	TU036		July & August	\$6,611
1/17/14	TU036		September & October	\$7,422
3/11/14	TU036		November & December	\$6,723
5/20/14	TU036		January & February	\$6,301
6/30/14	TU036		March & April	\$7,152
				\$40,911
<i>FY 2014-15</i>				
9/9/14	TU036		May & June	\$6,865
11/18/14	TU036		July & August	\$6,834
1/13/15	TU036		September & October	\$8,126
3/17/15	TU036		November & December	\$7,148
5/13/15	TU036		January & February	\$6,516
6/30/15	TU036		March & April	\$7,488
				\$42,978
<i>FY 2015-16</i>				
9/4/15	TU036		May & June	\$6,623
11/17/15	TU036		July & August	\$7,289
1/12/16	TU036		September & October	\$8,397
3/15/16	TU036		November & December	\$7,592
5/17/16	TU036		January & February	\$6,242
6/30/16	TU036		March & April	\$8,101
				\$44,243
<i>FY 2016-17</i>				
9/13/16	TU036		May & June	\$7,234
11/15/16	TU036		July & August	\$7,313
1/10/17	TU036		September & October	\$8,666
3/14/17	TU036		November & December	\$7,664
5/23/17	TU036		January & February	\$6,745
6/30/17	TU036		March & April	\$8,130
				\$45,752
<i>FY 2017-18</i>				
9/12/17	TU036		May & June	\$7,244
11/7/17	TU036		July & August	\$7,715
1/9/18	TU036		September & October	\$8,769
3/20/18	TU036		November & December	\$7,868
5/15/18	TU036		January & February	\$7,121
6/30/18	TU036		March & April	\$8,085



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Date	Accoun	Contract	Description	Amount
				\$46,801
<i>FY 2018-19</i>				
9/18/18	TU036		May & June	\$7,652
11/20/18	TU036		July & August	\$9,105
1/15/19	TU036		September & October	\$8,619
3/12/19	TU036		November & December	\$8,919
5/14/19	TU036		January & February	\$8,360
6/30/19	TU036		March & April	\$7,329
				\$49,985
<i>FY 2019-20</i>				
9/10/19	TU036		May & June	\$9,389
11/12/19	TU036		July & August	\$9,109
1/13/20	TU036		September & October	\$8,085
3/10/20	TU036		November & December	\$10,577
5/12/20	TU036		January & February	\$7,227
6/30/20	TU036		March & April	\$6,003
				\$50,390
<i>FY 2020-21</i>				
9/16/20	TU036		May & June	\$8,153
11/17/20	TU036		July & August	\$9,660
1/13/21	TU036		September & October	\$7,098
3/16/21	TU036		November & December	\$8,705
5/11/21	TU036		January & February	\$8,219
7/13/21	TU036		March & April	\$8,435
				\$50,271
<i>FY 2021-22</i>				
9/14/21	TU036		May & June	\$10,393
11/16/21	TU036		July & August	\$10,318
1/19/22	TU036		September & October	\$9,587
3/21/22	TU036		November & December	\$11,847
5/18/22	TU036		January & February	\$9,106
6/30/22	TU036		March & April	\$10,838
				\$62,089
<i>FY 2022-23</i>				
9/21/22	TU036		May & June	\$12,217
11/22/22	TU036		July & August	\$11,367
1/25/23	TU036		September & October	\$10,830
3/23/23	TU036		November & December	\$11,734
5/17/23	TU036		January & February	\$10,143
6/30/23	TU036		March & April	\$10,847
				\$67,138
<i>FY 2023-24</i>				
9/21/23	TU036		May & June	\$10,532
				\$10,532
<i>Not Yet Recognized</i>				
11/21/23	TU036		July & August	\$12,324
1/17/24	TU036		September & October	\$10,749



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Date	Accoun	Contract	Description	Amount
				\$23,073
				\$534,165
Community Based Transit/Circulators				
<i>FY 2017-18</i>				
4/23/18	TV271	C61476	SAN JUAN CAPIST 16- SJCP-CBT-3	\$70,901
				\$70,901
<i>FY 2021-22</i>				
5/4/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$70,128
5/24/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$103,826
				\$173,954
<i>FY 2022-23</i>				
11/16/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$141,595
1/4/23	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$129,283
				\$270,879
<i>FY 2023-24</i>				
8/9/23	TV001	C81988	PROJECT V SAN JUAN CAP TROLLE	\$130,159
				\$130,159
<i>Not Yet Recognized</i>				
11/21/23	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$95,991
				\$95,991
				\$741,884
Water Quality Program (Project X)				
<i>FY 2013-14</i>				
4/29/14	MX751	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$43,472
4/29/14	MX751	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$54,339
				\$97,811
<i>FY 2014-15</i>				
8/4/15	MX751	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$10,073
8/4/15	MX752	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$45,493
				\$55,566
				\$153,376
Freeway Environmental Mitigation				
<i>FY 2012-13</i>				
1/8/13	FX002	C12508	SAN JUAN CAPIST CREEK HABITAT	\$179,775
3/26/13	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$47,036
6/18/13	FX002	C12508	SAN JUAN CAPIST MEASURE M2 GR	\$91,501
				\$318,312
<i>FY 2013-14</i>				
11/20/13	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$52,348
12/16/13	FX002	C12508	SAN JUAN CAPIST REIMBURSEMEN	\$2,603
4/29/14	FX002	C12508	SAN JUAN CAPIST PERIOD 100113-	\$71,447



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Date	Accoun	Contract	Description	Amount
				\$126,399
<i>FY 2014-15</i>				
9/29/14	FX002	C12508	SAN JUAN CAPIST PERIOD FROM 01	\$185,341
1/19/15	FX002	C12508	SAN JUAN CAPIST PERIOD - 4/1/1	\$321,720
6/29/15	FX002	C12508	SAN JUAN CAPIST PERIOD FROM 07	\$89,114
				\$596,174
<i>FY 2015-16</i>				
11/6/15	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$33,398
				\$33,398
<i>FY 2016-17</i>				
5/9/17	FX002	C12508	SAN JUAN CAPIST PERIOD 070115-	\$174,282
5/9/17	FX002	C12508	SAN JUAN CAPIST PERIOD 070116-	\$63,562
				\$237,844
<i>FY 2017-18</i>				
2/13/18	FX002	C12508	SAN JUAN CAPIST PERIOD 010117-	\$35,003
				\$35,003
<i>FY 2018-19</i>				
11/7/18	FX002	C12508	SAN JUAN CAPIST PERIOD 070117-	\$4,406
5/28/19	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$4,148
				\$8,554
				\$1,355,685
				\$18,102,740