



OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024
San Juan Capistrano

Table with columns: Date, Account, Contract, Description, Amount. Rows are grouped by fiscal year (FY 2010-11 to FY 2016-17) and include sub-totals for each year.



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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
				<b>\$614,421</b>
<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
				<b>\$629,276</b>
<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
				<b>\$673,137</b>
<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
				<b>\$690,950</b>
<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
				<b>\$680,009</b>
<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
				<b>\$847,977</b>
<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	Accoun	Contract	Description	Amount
5/17/23	SQ036		January & February	\$138,606
6/30/23	SQ036		March & April	\$148,223
				<b>\$903,917</b>
<i>FY 2023-24</i>				
9/21/23	SQ036		May & June	\$152,305
11/21/23	SQ036		July & August	\$157,685
1/17/24	SQ036		September & October	\$145,788
3/20/24	SQ036		November & December	\$157,463
5/22/24	SQ036		January & February	\$149,685
6/30/24	SQ036		March & April	\$144,588
				<b>\$907,513</b>
<i>Not Yet Recognized</i>				
9/18/24	SQ036		May & June	\$147,617
				<b>\$147,617</b>
				<b>\$8,937,076</b>
<b>Comprehensive Transportation Funding Program</b>				
<i>FY 2013-14</i>				
3/13/14	SO001	C12782	SAN JUAN CAPIST 13-SJCP-ACE-36	\$714,532
				<b>\$714,532</b>
<i>FY 2015-16</i>				
3/29/16	SO052	C12782	SAN JUAN CAPIST 15-SJCP-ACE-37	\$63,750
				<b>\$63,750</b>
<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
				<b>\$541,494</b>
<i>FY 2018-19</i>				
4/16/19	SO052	C12782	SAN JUAN CAPIST PROJECT#15-SJC	\$260,686
				<b>\$260,686</b>
<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
				<b>\$5,250,000</b>
				<b>\$6,830,461</b>
<b>Regional Traffic Signal Synchronization Program</b>				
<i>FY 2012-13</i>				
8/5/13	SPC11	C12782	SAN JUAN CAPIST 11-SJCP-TSP-35	\$68,460
				<b>\$68,460</b>
<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



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Date	Accoun	Contract	Description	Amount
				<b>\$38,148</b>
				<b>\$106,608</b>
<b>High Frequency Metrolink Service</b>				
<i>FY 2016-17</i>				
11/22/16	TR002	C53846	SAN JUAN CAPIST COOP with San	\$28,160
				<b>\$28,160</b>
<i>FY 2023-24</i>				
2/21/24	TR022	C22588	060622-022423 REIMBURSEMENT	\$14,678
				<b>\$14,678</b>
				<b>\$42,838</b>
<b>Senior Mobility Program or SNEM</b>				
<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
				<b>\$40,911</b>
<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
				<b>\$42,978</b>
<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
				<b>\$44,243</b>
<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
				<b>\$45,752</b>
<i>FY 2017-18</i>				
9/12/17	TU036		May & June	\$7,244
11/7/17	TU036		July & August	\$7,715



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Date	Accoun	Contract	Description	Amount
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
				<b>\$46,801</b>
<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
				<b>\$49,985</b>
<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
				<b>\$50,390</b>
<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
				<b>\$50,271</b>
<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
				<b>\$62,089</b>
<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
				<b>\$67,138</b>
<i>FY 2023-24</i>				
9/21/23	TU036		May & June	\$10,532
11/21/23	TU036		July & August	\$12,324
1/17/24	TU036		September & October	\$10,749
3/20/24	TU036		November & December	\$11,610



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Date	Accoun	Contract	Description	Amount
5/22/24	TU036		January & February	\$11,037
6/30/24	TU036		March & April	\$10,661
				<b>\$66,912</b>
<i>Not Yet Recognized</i>				
9/18/24	TU036		May & June	\$9,912
				<b>\$9,912</b>
				<b>\$577,384</b>
<b>Community Based Transit/Circulators</b>				
<i>FY 2017-18</i>				
4/23/18	TV271	C61476	SAN JUAN CAPIST 16- SJCP-CBT-3	\$70,901
				<b>\$70,901</b>
<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
				<b>\$173,954</b>
<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
				<b>\$270,879</b>
<i>FY 2023-24</i>				
8/9/23	TV001	C81988	PROJECT V SAN JUAN CAP TROLLE	\$130,159
11/21/23	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$95,991
				<b>\$226,150</b>
<i>Not Yet Recognized</i>				
8/1/24	TV001	C81988	PROJECT#18-SJCP-CBT-3915	\$70,392
				<b>\$70,392</b>
				<b>\$812,276</b>
<b>Water Quality Program (Project X)</b>				
<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
				<b>\$97,811</b>
<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
				<b>\$55,566</b>
				<b>\$153,376</b>
<b>Freeway Environmental Mitigation</b>				
<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



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Date	Accoun	Contract	Description	Amount
6/18/13	FX002	C12508	SAN JUAN CAPIST MEASURE M2 GR	\$91,501
				<b>\$318,312</b>
<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
				<b>\$126,399</b>
<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
				<b>\$596,174</b>
<i>FY 2015-16</i>				
11/6/15	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$33,398
				<b>\$33,398</b>
<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
				<b>\$237,844</b>
<i>FY 2017-18</i>				
2/13/18	FX002	C12508	SAN JUAN CAPIST PERIOD 010117-	\$35,003
				<b>\$35,003</b>
<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
				<b>\$8,554</b>
				<b>\$1,355,685</b>
				<b>\$18,815,703</b>