



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023
San Juan Capistrano

| Date | Accoun | Contract | Description | Amount |
|---------------------|--------|----------|---------------------|------------------|
| M2 Fairshare | | | | |
| <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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| 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 |
| | | | | <hr/> |
| | | | | \$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 |
| | | | | <hr/> |
| | | | | \$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 |
| | | | | <hr/> |
| | | | | \$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 |
| | | | | <hr/> |
| | | | | \$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 |
| | | | | <hr/> |
| | | | | \$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 |
| | | | | <hr/> |
| | | | | \$847,977 |
| <i>FY 2022-23</i> | | | | |
| 9/21/22 | SQ036 | | May & June | \$166,936 |
| | | | | <hr/> |
| | | | | \$166,936 |



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| Date | Accoun | Contract | Description | Amount |
|--|--------|----------|--------------------------------|--------------------|
| <i>Not Yet Recognized</i> | | | | |
| 11/22/22 | SQ036 | | July & August | \$155,320 |
| 1/25/23 | SQ036 | | September & October | \$141,241 |
| 3/22/23 | SQ036 | | November & December | \$153,590 |
| | | | | \$450,152 |
| | | | | \$7,595,117 |
| M2 CTFP (Project O) | | | | |
| <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 |
| High Frequency Metrolink Service | | | | |
| <i>FY 2016-17</i> | | | | |
| 11/22/16 | TR002 | C53846 | SAN JUAN CAPIST COOP with San | \$28,160 |
| | | | | \$28,160 |
| | | | | \$28,160 |



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| Date | Account | Contract | Description | Amount |
|--|---------|----------|---------------------|-----------------|
| SMP or Senior Non-Emergency Medical | | | | |
| <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 |
| | | | | \$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> | | | | |



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|--|--------|----------|--------------------------------|------------------|
| 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 |
| | | | | \$12,217 |
| <i>Not Yet Recognized</i> | | | | |
| 11/22/22 | TU036 | | July & August | \$11,367 |
| 1/25/23 | TU036 | | September & October | \$10,830 |
| 3/23/23 | TU036 | | November & December | \$11,734 |
| | | | | \$33,930 |
| | | | | \$479,569 |
| 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>Not Yet Recognized</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 |



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|--|--------|----------|--------------------------------|--------------------|
| | | | | \$515,734 |
| 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 |
| | | | | \$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 |



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|------|--------|----------|-------------|--------------|
| | | | | \$17,064,709 |