As of 04/08/2025 San Juan Capistrano

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8/18/11 8/18/11 9/9/11 FY 2011-12 11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	March & April May & June May & June May & June July & August September & October November & December January & February March & April - May & June July & August September & October	\$34,213 \$(34,213) \$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152 \$417,820 \$81,939 \$84,225
6/30/11 8/18/11 8/18/11 9/9/11 FY 2011-12 11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	May & June May & June May & June July & August September & October November & December January & February March & April - May & June July & August	\$(34,213) \$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152 \$417,820 \$81,939
8/18/11 8/18/11 9/9/11 FY 2011-12 11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	May & June May & June May & June July & August September & October November & December January & February March & April - May & June July & August	\$(34,213) \$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152 \$417,820 \$81,939
8/18/11 9/9/11 FY 2011-12 11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	May & June May & June July & August September & October November & December January & February March & April - May & June July & August	\$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152 \$417,820 \$81,939
9/9/11 FY 2011-12 11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	May & June July & August September & October November & December January & February March & April May & June July & August	\$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152 \$417,820 \$81,939
FY 2011-12 11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	July & August September & October November & December January & February March & April May & June July & August	\$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152 \$417,820 \$81,939
11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	September & October November & December January & February March & April - May & June July & August	\$77,430 \$95,595 \$86,392 \$70,251 \$88,152 \$417,820 \$81,939
11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	September & October November & December January & February March & April - May & June July & August	\$95,595 \$86,392 \$70,251 \$88,152 \$417,820 \$81,939
1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	September & October November & December January & February March & April - May & June July & August	\$95,595 \$86,392 \$70,251 \$88,152 \$417,820 \$81,939
3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	November & December January & February March & April - May & June July & August	\$86,392 \$70,251 \$88,152 \$417,820 \$81,939
5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	January & February March & April - May & June July & August	\$70,251 \$88,152 \$417,820 \$81,939
6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	March & April - May & June July & August	\$88,152 \$417,820 \$81,939
FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036 SQ036	- May & June July & August	\$417,820 \$81,939
9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036	July & August	\$81,939
9/18/12 11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036	July & August	
11/20/12 1/16/13 3/1/13 5/15/13	SQ036 SQ036 SQ036	July & August	
1/16/13 3/1/13 5/15/13	SQ036 SQ036		\$84,225
3/1/13 5/15/13	SQ036	September & October	***
5/15/13			\$98,145
		November & December	\$85,127
6/30/13	SQ036	January & February	\$84,128
	SQ036	March & April	\$94,659
			\$528,223
FY 2013-14	00000	Marco Quillion a	\$04.000
	SQ036	May & June	\$94,322
	SQ036	July & August	\$93,357
	SQ036	September & October	\$104,819
	SQ036	November & December	\$95,661
	SQ036	January & February	\$89,078
6/30/14	SQ036	March & April	\$101,102
			\$578,340
FY 2014-15			
	SQ036	May & June	\$95,196
	SQ036	July & August	\$95,414
	SQ036	September & October	\$113,668
	SQ036	November & December	\$99,766
	SQ036 SQ036	January & February March & April	\$90,871 \$104,420
0/00/10			
FY 2015-16			\$599,334
	SQ036	May & June	\$91,219
	SQ036	July & August	\$100,821
	SQ036	September & October	\$116,214
	SQ036	November & December	\$105,069
	SQ036	January & February	\$86,388
	SQ036	March & April	\$112,114
		-	\$611,825
FY 2016-17			
	SQ036	May & June	\$97,871
	SQ036	July & August	\$99,713

As of 04/08/2025 San Juan Capistrano

OCTA			
Date	Accoun Contract	t 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	SQ036	March & April	\$109,317
			\$614,421
FY 2017-18 9/12/17	SQ036	May & Juno	\$98,669
11/7/17	SQ036	May & June	\$98,009
1/9/18	SQ036	July & August September & October	\$104,828
3/20/18	SQ036	November & December	\$106,898
5/15/18	SQ036	January & February	\$100,090
6/30/18	SQ036	March & April	\$108,707
			\$629,276
FY 2018-19			
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 6/30/19	SQ036 SQ036	January & February March & April	\$112,579 \$98,702
			\$673,137
FY 2019-20			<i>Q(10,101)</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
FY 2020-21	00000		* 440.007
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 7/13/21 SQ036		January & February March & April	\$111,184 \$114,095
			\$680,009
FY 2021-22	00005		_
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 6/30/22	SQ036 SQ036	January & February March & April	\$124,366 \$148,014
			\$847,977
FY 2022-23			φ 0 4 <i>1</i> ,3//
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

As of 04/08/2025 San Juan Capistrano

5/17/23 SQ036 January & February 6/30/23 SQ036 March & April FY 2023-24 9/12/3 SQ036 July & August 11/21/23 SQ036 July & August July & August 11/21/23 SQ036 July & August SQ024 3/20/24 SQ036 Norwher & December SQ024 5/22/24 SQ036 March & April SQ024 Not Yet Recognized March & April SQ036 March & April Not Yet Recognized March & April SQ036 Supember & October 3/19/25 SQ036 March & April SQ036 Comprehensive Transportation Funding Program FY 2013-14 SQ001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-37 3/13/14 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 SQ052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2018-19 SQ052 C12782<	OCTA Date	Accoun	Contract	Description	Amount	
FY 2023-24 May & June 11/21/23 SQ036 July & August 11/21/23 SQ036 July & August 3/20/24 SQ036 September & Doctober 3/20/24 SQ036 November & December 5/22/24 SQ036 March & April Not Yet Recognized March & April					\$138,606	
9/21/23 S0036 May & June 11/21/23 S0036 July & August 11/21/24 S0036 November & December 3/20/24 S0036 November & December 5/22/24 S0036 January & February 6/30/24 S0036 March & April Not Yet Recognized 9/18/24 S0036 May & June 11/19/25 S0036 July & August 11/19/25 S0036 July & August 11/19/25 S0036 November & December 3/19/25 S0036 November & December Comprehensive Transportation Funding Program FY 2013-16 S0052 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 S0052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/1/1/17 S0052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 S0052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 S0052 C12782	6/30/23 SC	SQ036		March & April	\$148,223	
9/21/23 SQ036 July & June 11/21/23 SQ036 July & August 11/12/24 SQ036 September & December 5/22/24 SQ036 November & December 5/22/24 SQ036 January & February 6/30/24 SQ036 March & April Not Yet Recognized 9/18/24 SQ036 May & June 11/19/24 SQ036 July & August 11/15/25 SQ036 November & December 3/19/25 SQ036 November & December FY 2013-14 3/13/14 SQ01 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/23/18 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 FY 2018-19					\$903,917	
11/21/23 S0036 July & August 11/17/24 SQ036 September & October 3/20/24 SQ036 January & February 6/30/24 SQ036 March & April Not Yet Recognized 9/18/24 SQ036 March & April Not Yet Recognized July & August July & August 11/19/24 SQ036 March & April Comprehensive Transportation Funding Program FY 2013-14 SQ052 C12782 3/13/14 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-36 FY 2015-16 3/29/16 SQ052 SQ052 FY 2017-18 11/14/17 SQ052 11/14/17 SQ052 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 SQ052 4/16/19 SQ052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 SQ052 C12782 SAN JUAN CAPIST PROJECT#15-SJC <td c<="" td=""><td></td><td>50036</td><td></td><td>May & June</td><td>\$152,305</td></td>	<td></td> <td>50036</td> <td></td> <td>May & June</td> <td>\$152,305</td>		50036		May & June	\$152,305
1/17/24 SQ036 September & December 3/20/24 SQ036 November & December 5/22/24 SQ036 March & April 6/30/24 SQ036 March & April Not Yet Recognized 9/18/24 SQ036 9/18/24 SQ036 May & June 11/19/24 SQ036 July & August 11/15/25 SQ036 September & October 3/19/25 SQ036 November & December Comprehensive Transportation Funding Program FY 2013-14 3/13/14 S0001 3/29/16 S0052 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2017-18 11/1/4/17 S0052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 S0052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 S0052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/18/19 S0052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2012-12 9/8/21 S0001 C13410<					\$157,685	
3/20/24 SQ036 November & December 5/22/24 SQ036 January & February 6/30/24 SQ036 March & April Not Yet Recognized 9/18/24 SQ036 May & June 11/19/24 SQ036 July & August 11/19/25 SQ036 September & October 3/19/25 SQ036 November & December Comprehensive Transportation Funding Program FY 2013-14 3/13/14 S0001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2017-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/10/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2012-122 9/8/2					\$145,788	
5/22/24 SQ036 January & February 6/30/24 SQ036 March & April Not Yet Recognized 9/18/24 SQ036 9/18/24 SQ036 May & June 11/19/24 SQ036 July & August 11/19/25 SQ036 September & October 3/19/25 SQ036 November & December Comprehensive Transportation Funding Program FY 2013-14 3/13/14 S0001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2021-22 9/8/21 S0001 C13410 10 GRANT FRUNDS-PS&E ORTEGA HUNY IMPROVEMENT PROJ				•	\$157,463	
6/30/24 SQ036 March & April Not Yet Recognized 9/18/24 SQ036 July & August July & August November & October November & December Comprehensive Transportation Funding Program FY 2013-14 3/13/14 SO001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/120/22 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA HWY IMPROVEMENT PROJ FY 2021-22 9/8/21 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ Gragonal Traffic Signal Synchronization Program FY 2012-13 SO051 C13410 ORTEGA HWY IMPROVEMENT PROJ			January & February	\$149,685		
9/18/24 SQ036 May & June 11/19/24 SQ036 July & August 11/19/25 SQ036 September & October 3/19/25 SQ036 November & December Comprehensive Transportation Funding Program FY 2013-14 S0001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/1/4/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE 3 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/0/21 S0001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 9/0/21 S0001 C13410 ORTEGA HWY IMPROVEMENT PROJ GRegional Traffic Signal Synchronization Program	6/30/24	SQ036			\$144,588	
9/18/24 SQ036 May & June 11/19/24 SQ036 July & August 11/19/25 SQ036 September & October 3/19/25 SQ036 November & December Comprehensive Transportation Funding Program FY 2013-14 S0001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/1/4/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE 3 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/0/21 S0001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 9/0/21 S0001 C13410 ORTEGA HWY IMPROVEMENT PROJ GRegional Traffic Signal Synchronization Program					\$907,513	
11/19/24 SQ036 July & August 11/15/25 SQ036 September & October 3/19/25 SQ036 November & December Comprehensive Transportation Funding Program FY 2013-14 3/13/14 S0001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 S0001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H A/20/22 S0001 C13410 ORTEGA HWY IMPROVEMENT PROJ						
1/15/25 SQ036 September & October 3/19/25 SQ036 November & December Comprehensive Transportation Funding Program FY 2013-14 3/13/14 S0001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2018-19 4/20/22 S0001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 S0001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 S0001 C13410 ORTEGA HWY IMPROVEMENT PROJ					\$147,617	
3/19/25 SQ036 November & December Comprehensive Transportation Funding Program FY 2013-14 3/13/14 SO001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ					\$151,499	
Comprehensive Transportation Funding Program FY 2013-14 3/13/14 SO001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 SO052 C12782 3/29/16 SO052 C12782 FY 2017-18 11/14/17 SO052 12/19/17 SO052 C12782 SAN JUAN CAPIST 15- SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15- SJCP-ACE FY 2017-18 11/14/17 SO052 C12782 12/19/17 SO052 C12782 SAN JUAN CAPIST 15- SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15- SJCP-ACE-3 FY 2018-19 4/16/19 SO052 C12782 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ					\$147,695	
FY 2013-14 3/13/14 SO001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA I ORTEGA HWY IMPROVEMENT PROJ Regional Traffic Signal Synchronization Program FY 2012-13 Signal Synchronization Program	3/19/25	SQ036		November & December	\$166,948	
FY 2013-14 3/13/14 SO001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA I ORTEGA HWY IMPROVEMENT PROJ Fegional Traffic Signal Synchronization Program FY 2012-13 Signal Synchronization Program					\$613,759	
FY 2013-14 3/13/14 SO001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA I ORTEGA HWY IMPROVEMENT PROJ Fegional Traffic Signal Synchronization Program FY 2012-13 Signal Synchronization Program					\$9,403,218	
3/13/14 SO001 C12782 SAN JUAN CAPIST 13-SJCP-ACE-36 FY 2015-16 3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ	-	sportation	Funding Pro	gram		
3/29/16 SOO52 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SOO52 C12782 SAN JUAN CAPIST 15-SJCP-ACE 12/19/17 SOO52 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 4/23/18 SOO52 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 SOO52 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/16/19 SOO52 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 9/8/21 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ		SO001	C12782	SAN JUAN CAPIST 13-SJCP-ACE-36	\$714,532	
3/29/16 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 FY 2018-19 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 9/8/21 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ					\$714,532	
FY 2017-18 11/14/17 SO052 C12782 SAN JUAN CAPIST 15- SJCP - ACE 12/19/17 SO052 C12782 SAN JUAN CAPIST 15- SJCP - ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15- SJCP - ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST 15- SJCP - ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ		00050	040700		* ^^ 7 50	
11/14/17 SO052 C12782 SAN JUAN CAPIST 15- SJCP - ACE 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO01 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ	3/29/16 SOO52	C12782	SAN JUAN CAPIST 15-SJCP-ACE-37	\$63,750		
11/14/17 SO052 C12782 SAN JUAN CAPIST 15- SJCP - ACE 12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ					\$63,750	
12/19/17 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-37 4/23/18 SO052 C12782 SAN JUAN CAPIST 15-SJCP-ACE-3 FY 2018-19 4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 9/8/21 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ	FY 2017-18					
4/23/18 SOO52 C12782 SAN JUAN CAPIST 15- SJCP-ACE-3 FY 2018-19 4/16/19 SOO52 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ	11/14/17	SOO52	C12782	SAN JUAN CAPIST 15- SJCP - ACE	\$21,250	
FY 2018-19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJ(FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ	12/19/17	SOO52	C12782	SAN JUAN CAPIST 15-SJCP-ACE-37	\$454,448	
4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ	4/23/18 SOO52	SOO52	C12782	SAN JUAN CAPIST 15- SJCP-ACE-3	\$65,796	
4/16/19 SO052 C12782 SAN JUAN CAPIST PROJECT#15-SJC FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ					\$541,494	
FY 2021-22 9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ		SOO52	C12782	SAN II IAN CAPIST PRO IECT#15-S IC	\$260,686	
9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ	4/10/13	30032	012702			
9/8/21 SO001 C13410 10 GRANT FRUNDS-PS&E ORTEGA H 4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ	EV 2021 22				\$260,686	
4/20/22 SO001 C13410 ORTEGA HWY IMPROVEMENT PROJ		SO001	C13410	10 GRANT FRUNDS-PS&F ORTEGA	\$1,500,000	
FY 2012-13					\$3,750,000	
FY 2012-13					\$5,250,000	
FY 2012-13					\$6,830,461	
		al Synchro	onization Prog	gram		
		SPC11	C12782	SAN JUAN CAPIST 11-SJCP-TSP-35	\$68,460	
					\$68,460	
FY 2017-18	EV 2017-18				÷20,100	

As of 04/08/2025 San Juan Capistrano					
Date	Accoun	Contract	Description	Amount	
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		
	tualiale Come			\$106,608	
gh Frequency Me FY 2016-17	etrolink Serv	ICe			
11/22/16	TR002	C53846	SAN JUAN CAPIST COOP with San	\$28,160	
				\$28,160	
FY 2023-24 2/21/24	TR022	C22588	060622-022423 REIMBURSEMENT	\$14,678	
				\$14,678	
				\$42,838	
nior Mobility Pro	gram or SNE	EM			
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	
FY 2014-15	T 1 1000			\$0.005	
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	
	TU036 TU036		January & February March & April	\$6,516 \$7,488	
				\$42,978	
FY 2015-16					
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 6/30/16	TU036 TU036		January & February March & April	\$6,242 \$8,101	
				\$44,243	
FY 2016-17					
9/13/16	TU036		May & June	\$7,234	
11/15/16	TU036		July & August	\$7,313	
1/10/17	TI 1036		Sentember & October	\$8,666	

September & October

January & February

March & April

November & December

TU036

TU036

TU036

TU036

1/10/17

3/14/17

5/23/17 6/30/17

FY 2017-18

\$8,666

\$7,664

\$6,745

\$8,130

As of 04/08/2025 San Juan Capistrano

OCTA			
Date	Accoun Contract	Description	Amount
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
FY 2018-19			
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
FY 2019-20			
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
FY 2020-21			
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
FY 2021-22 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	
6/30/22	TU036	March & April	\$9,106 \$10,838
			\$62,089
FY 2022-23			¥02,000
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
FY 2023-24			
9/21/23	TU036	May & June	\$10,532
11/21/23	TU036	July & August	\$12,324

As of 04/08/2025 San Juan Capistrano

Date	Accoun	Contract	Description	Amount
1/17/24	TU036		September & October	\$10,749
3/20/24	TU036		November & December	\$11,610
5/22/24	TU036		January & February	\$11,037
6/30/24 TU036	TU036		March & April	\$10,661
				\$66,912
Not Yet Recognized 9/18/24	TU036		May & June	\$9,912
11/19/24	TU036		July & August	\$10,495
1/15/25	TU036		September & October	\$10,232
3/20/25	TU036		November & December	\$11,566
				\$42,205
				\$609,676
Community Based Tra FY 2017-18	ansit/Circı	lators		
4/23/18	TV271	C61476	SAN JUAN CAPIST 16- SJCP-CBT-3	\$70,901
				\$70,901
FY 2021-22 5/4/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$70,128
5/24/22	TV272 TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$103,826
				\$173,954
FY 2022-23 11/16/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$141,595
1/4/23 TV272		C81988	PROJECT#18-SJCP-CBT-3915	\$129,283
	12 001300		φ120,200	
				\$270,879
FY 2023-24	T (00 (001000		
8/9/23	TV001	C81988	PROJECT V SAN JUAN CAP TROLLE	\$130,159
11/21/23 TV272	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$95,991
				\$226,150
Not Yet Recognized 8/1/24 TV00	TV001	C81988	PROJECT#18-SJCP-CBT-3915	\$70,392
				\$70,392
Water Quality Program	n (Proiect	X)		\$812,276
FY 2013-14				
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
FY 2014-15 8/4/15	MX751	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$10,073
8/4/15	MX751 MX752	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$45,493

\$153,376

As of 04/08/2025 San Juan Capistrano

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Date	Accoun	Contract	Description	Amount
eway Environmen	tal Mitigati	on		
FY 2012-13	J	-		
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
FY 2013-14				
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
				\$126,39
FY 2014-15				
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
FY 2015-16				
11/6/15 FX002	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$33,398
				\$33,398
FY 2016-17				
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
FY 2017-18				
	FX002	C12508	SAN JUAN CAPIST PERIOD 010117-	\$35,003
				\$35,003
FY 2018-19				
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

\$19,314,138