## As of 10/02/2024 Laguna Woods

OCTA Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11			
6/30/11	SQ027	March & April	\$12,542
9/9/11	SQ027	May & June -	\$25,554
			\$38,097
FY 2011-12	SO027	July 9 August	¢27 201
11/11/11	SQ027	July & August	\$27,291
1/17/12 3/6/12	SQ027	September & October November & December	\$33,693
5/15/12	SQ027 SQ027	January & February	\$30,450 \$24,850
6/30/12	SQ027 SQ027	March & April	\$24,850 \$31,089
		· -	
FY 2012-13			\$147,373
9/18/12	SQ027	May & June	\$28,996
11/20/12	SQ027	July & August	\$29,696
1/16/13	SQ027	September & October	\$34,604
3/1/13	SQ027	November & December	\$30,014
5/15/13	SQ027	January & February	\$27,742
6/30/13	SQ027	March & April	\$32,979
		-	\$184,033
FY 2013-14			
9/4/13	SQ027	May & June	\$31,112
11/19/13	SQ027	July & August	\$30,642
1/17/14	SQ027	September & October	\$34,400
3/11/14	SQ027	November & December	\$30,693
5/15/14	SQ027	January & February	\$29,110
6/30/14	SQ027	March & April	\$33,040
		-	\$188,997
FY 2014-15			
9/9/14	SQ027	May & June	\$32,159
11/18/14	SQ027	July & August	\$31,975
1/13/15	SQ027	September & October	\$37,963
3/17/15	SQ027	November & December	\$32,897
5/13/15 6/30/15	SQ027 SQ027	January & February March & April	\$30,361 \$34,887
	30021	March & April	φ34,007
EV 2015 16			\$200,242
<b>FY 2015-16</b> 9/8/15	SQ027	May & June	\$30,810
11/17/15	SQ027	July & August	\$33,841
1/12/16	SQ027	September & October	\$38,918
3/15/16	SQ027	November & December	\$35,186
5/17/16	SQ027	January & February	\$28,930
6/30/16	SQ027	March & April	\$37,545
		-	\$205,231
FY 2016-17			
9/13/16	SQ027	May & June	\$32,033
11/15/16	SQ027	July & August	\$32,979
1/10/17	SQ027	September & October	\$39,048

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Amount	Description	Accoun Contract	Date
\$30,408	January & February	SQ027	5/23/17
\$36,652	March & April	SQ027	6/30/17
\$205,671			
\$32,602	May & June	SQ027	FY 2017-18 9/12/17
\$32,602 \$34,615	July & August	SQ027 SQ027	11/7/17
\$39,346	September & October	SQ027 SQ027	1/9/18
\$35,299	November & December	SQ027 SQ027	3/20/18
\$35,299 \$31,627	January & February	SQ027 SQ027	5/15/18
\$31,027 \$36,229	March & April	SQ027 SQ027	6/30/18
\$209,718	_		
			FY 2018-19
\$34,451	May & June	SQ027	9/18/18
\$40,992	July & August	SQ027	11/20/18
\$38,803	September & October	SQ027	1/15/19
\$40,153	November & December	SQ027	3/12/19
\$37,635 \$32,996	January & February March & April	SQ027 SQ027	5/14/19 6/30/19
	· _		
\$225,032			FY 2019-20
\$41,953	May & June	SQ027	9/10/19
\$40,703	July & August	SQ027	11/12/19
\$36,126	September & October	SQ027	1/13/20
\$47,262	November & December	SQ027	3/10/20
\$32,293	January & February	SQ027	5/12/20
\$26,825	March & April	SQ027	6/30/20
\$225,162			
<b>#20.455</b>	May 9 June	00007	FY 2020-21
\$36,155	May & June	SQ027	9/16/20
\$42,838	July & August	SQ027	11/17/20
\$31,476	September & October  November & December	SQ027	1/13/21
\$38,605		SQ027	3/16/21
\$36,449 \$37,403	January & February March & April	SQ027 SQ027	5/11/21 7/13/21
\$222,926	_		
<b>\$40.004</b>		00007	FY 2021-22
\$46,301	May & June	SQ027	9/13/21
\$45,968	July & August	SQ027	11/16/21
\$42,712	September & October November & December	SQ027	1/19/22 3/21/22
\$52,777	January & February	SQ027	
\$40,568 \$48,282	March & April	SQ027 SQ027	5/19/22 6/30/22
φ40,202 ——————————————————————————————————	march & April	3Q021	0/30/22
\$276,607			F1/ 0055 55
\$57,265	May & June	SQ027	FY 2022-23 9/21/22
\$53,280	July & August	SQ027	11/22/22
\$48,451	September & October	SQ027	1/25/23
\$52,687	November & December	SQ027	3/22/23
\$47,547	January & February	SQ027	5/17/23
	March & April		

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Date	Accoun	Contract	Description	Amount
				\$310,075
FY 2023-24				
9/21/23	SQ027		May & June	\$52,743
11/21/23	SQ027		July & August	\$54,606
1/17/24	SQ027		September & October	\$50,486
3/20/24	SQ027		November & December	\$54,529
5/22/24	SQ027		January & February	\$51,835
6/30/24	SQ027		March & April	\$50,070
				\$314,268
Not Yet Recognized 9/18/24	SQ027		May & June	\$50,617
				\$50,617
gional Traffic Sign	al Synchro	onization Prod	gram	\$3,004,048
FY 2017-18	•	•	•	
10/23/17	SP952	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$323,045
10/23/17	SP951	C12772	LAGUNA WOODS, C 14- LWDS -TSP-	\$311,982
				\$635,027
FY 2018-19				
5/28/19	SP952	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3°	\$67,461
5/28/19	SP951	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$88,774
				\$156,235
FY 2020-21				
10/21/20	SP952	C12772	14-LWDS-TSP-3708 SIGNAL SYNCHR	\$53,252
10/21/20	SP951	C12772	14-LWDS-TSP-3707 SIGNAL SYNCHF	\$21,356
				\$74,608
				\$865,870
nior Mobility Progr	am or SNI	EM		
			March & April	\$4,560
	TU027			
6/30/11	TU027			
6/30/11 9/9/11	TU027		May & June	\$9,911
6/30/11 9/9/11 11/15/11	TU027 TU027		May & June July & August	\$9,911 \$10,585
6/30/11 9/9/11 11/15/11 1/17/12	TU027 TU027 TU027		May & June July & August September & October	\$9,911 \$10,585 \$13,068
6/30/11 9/9/11 11/15/11 1/17/12 3/6/12	TU027 TU027 TU027 TU027		May & June July & August September & October November & December	\$9,911 \$10,585 \$13,068 \$11,810
6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12	TU027 TU027 TU027 TU027 TU027		May & June July & August September & October November & December January & February	\$9,911 \$10,585 \$13,068 \$11,810 \$9,830
6/30/11 9/9/11 11/15/11 1/17/12 3/6/12	TU027 TU027 TU027 TU027		May & June July & August September & October November & December	\$9,911 \$10,585 \$13,068 \$11,810
6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12 6/30/12	TU027 TU027 TU027 TU027 TU027		May & June July & August September & October November & December January & February	\$9,911 \$10,585 \$13,068 \$11,810 \$9,830
6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12 6/30/12	TU027 TU027 TU027 TU027 TU027 TU027		May & June July & August September & October November & December January & February March & April	\$9,911 \$10,585 \$13,068 \$11,810 \$9,830 \$12,100
6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12	TU027 TU027 TU027 TU027 TU027 TU027		May & June July & August September & October November & December January & February March & April  May & June	\$9,911 \$10,585 \$13,068 \$11,810 \$9,830 \$12,100 <b>\$71,863</b>
6/30/11 9/9/11 11/15/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12	TU027 TU027 TU027 TU027 TU027 TU027		May & June July & August September & October November & December January & February March & April  May & June July & August	\$9,911 \$10,585 \$13,068 \$11,810 \$9,830 \$12,100 <b>\$71,863</b> \$11,270 \$11,568
6/30/11 9/9/11 11/15/11 11/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13	TU027 TU027 TU027 TU027 TU027 TU027 TU027 TU027 TU027		May & June July & August September & October November & December January & February March & April  May & June July & August September & October	\$9,911 \$10,585 \$13,068 \$11,810 \$9,830 \$12,100 <b>\$71,863</b> \$11,270 \$11,568 \$13,480
6/30/11 9/9/11 11/15/11 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	TU027 TU027 TU027 TU027 TU027 TU027 TU027 TU027 TU027 TU027		May & June July & August September & October November & December January & February March & April  May & June July & August September & October November & December	\$9,911 \$10,585 \$13,068 \$11,810 \$9,830 \$12,100 <b>\$71,863</b> \$11,270 \$11,568 \$13,480 \$11,692
6/30/11 9/9/11 11/15/11 11/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13	TU027 TU027 TU027 TU027 TU027 TU027 TU027 TU027 TU027		May & June July & August September & October November & December January & February March & April  May & June July & August September & October	\$9,911 \$10,585 \$13,068 \$11,810 \$9,830 \$12,100 <b>\$71,863</b> \$11,270 \$11,568 \$13,480

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Date	Accoun Contract	Description	Amount
Duto	Account Contract		7 anount
			\$71,945
FY 2013-14			
9/4/13	TU027	May & June	\$12,501
11/19/13	TU027	July & August	\$12,331
1/17/14	TU027	September & October	\$13,844
3/11/14	TU027	November & December	\$12,541
5/20/14	TU027	January & February	\$11,753
6/30/14	TU027	March & April	\$13,340
			\$76,309
FY 2014-15			
9/9/14	TU027	May & June	\$12,805
11/18/14	TU027	July & August	\$12,748
1/13/15	TU027	September & October	\$15,157
3/17/15	TU027	November & December	\$13,334
5/13/15	TU027	January & February	\$12,154
6/30/15	TU027	March & April	\$13,967
			\$80,164
FY 2015-16	T11007		<b>*</b> 40.054
9/4/15	TU027	May & June	\$12,354
11/17/15	TU027	July & August	\$13,595
1/12/16	TU027	September & October	\$15,663
3/15/16	TU027	November & December	\$14,161
5/17/16	TU027	January & February	\$11,643
6/30/16	TU027	March & April	\$15,110
			\$82,525
FY 2016-17	T11007	Marco O. Journa	<b>#</b> 40.400
9/13/16	TU027	May & June	\$13,493
11/15/16	TU027	July & August	\$13,640
1/10/17	TU027	September & October	\$16,164
3/14/17	TU027	November & December	\$14,295
5/23/17	TU027	January & February	\$12,581
6/30/17	TU027	March & April	\$15,164
			\$85,338
FY 2017-18	TI 1007	Marco O. Journ	***
9/12/17	TU027	May & June	\$13,511
11/7/17	TU027	July & August	\$14,391
1/9/18	TU027	September & October	\$16,357
3/20/18	TU027	November & December	\$14,675
5/15/18	TU027	January & February	\$13,282
6/30/18	TU027	March & April	\$15,080
			\$87,296
FY 2018-19	TI 1007	Marco O. Journa	<b>*</b> 44.6=:
9/18/18	TU027	May & June	\$14,274
11/20/18	TU027	July & August	\$16,984
1/15/19	TU027	September & October	\$16,077
3/12/19	TU027	November & December	\$16,636
5/14/19	TU027	January & February	\$15,593
6/30/19	TU027	March & April	\$13,671

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Date	Accoun Contract	Description	Amount
			\$93,234
FY 2019-20			<b>430,20</b> 4
9/10/19	TU027	May & June	\$17,513
11/12/19	TU027	July & August	\$16,991
1/13/20	TU027	September & October	\$15,080
3/10/20	TU027	November & December	\$19,729
5/12/20	TU027	January & February	\$13,480
6/30/20	TU027	March & April	\$11,198
			\$93,991
FY 2020-21 9/16/20	TU027	May & June	\$15,208
11/17/20	TU027		
1/13/21		July & August September & October	\$18,019
3/16/21	TU027	November & October	\$13,239
	TU027		\$16,238
5/11/21 7/13/21	TU027 TU027	January & February March & April	\$15,331 \$15,733
			\$93,767
FY 2021-22	T11007		<b>#40.000</b>
9/14/21	TU027	May & June	\$19,386
11/16/21	TU027	July & August	\$19,246
1/19/22	TU027	September & October	\$17,883
3/21/22	TU027	November & December	\$22,097
5/18/22	TU027	January & February	\$16,985
6/30/22	TU027	March & April	\$20,215
			\$115,812
FY 2022-23			
9/21/22	TU027	May & June	\$22,787
11/22/22	TU027	July & August	\$21,201
1/25/23	TU027	September & October	\$20,201
3/23/23	TU027	November & December	\$21,886
5/17/23 6/30/23	TU027 TU027	January & February March & April	\$18,920 \$20,233
0/00/20	10021	maion a / pm	
FY 2023-24			\$125,228
9/21/23	TU027	May & June	\$16,784
11/21/23	TU027	July & August	\$25,848
1/17/24	TU027	September & October	\$20,050
3/20/24	TU027	November & December	\$21,656
5/22/24	TU027	January & February	\$20,586
6/30/24	TU027	March & April	\$19,885
			\$124,808
Not Yet Recognized 9/18/24	d TU027	May & June	\$15,796
			\$15,796
			\$1,218,076
			\$5,087,994

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Date Accoun Contract Description Amount

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