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OCTA Measure M2 Payments to Local Agencies

As of 02/10/2025 Laguna Woods

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			
11/11/11	SQ027	July & August	\$27,291
1/17/12	SQ027	September & October	\$33,693
3/6/12	SQ027	November & December	\$30,450
5/15/12	SQ027	January & February	\$24,850
6/30/12	SQ027	March & April	\$31,089
			\$147,373
FY 2012-13	0000		***
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 6/30/13	SQ027 SQ027	January & February March & April	\$27,742 \$32,979
		· -	
FY 2013-14			\$184,033
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	SQ027	January & February	\$30,361
6/30/15	SQ027	March & April	\$34,887
			\$200,242
FY 2015-16			
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 6/30/16	SQ027 SQ027	January & February March & April	\$28,930 \$37,545
		· -	\$205,231
FY 2016-17			φ203,231
9/13/16	SQ027	May & June	\$32,033
11/15/16	SQ027	July & August	\$32,979
1/10/17	SQ027 SQ027	September & October	\$32,979 \$39,048
3/14/17	SQ027 SQ027	November & October	\$39,046 \$34,551

OCTA Measure M2 Payments to Local Agencies As of 02/10/2025 Laguna Woods

OCTA Date	Accoun Contract	Description	Amount
5/23/17	SQ027	January & February	\$30,408
6/30/17	SQ027	March & April	\$36,652
		-	\$205,671
FY 2017-18	00007	May 9 Juna	#20.000
9/12/17	SQ027	May & June	\$32,602
11/7/17	SQ027	July & August	\$34,615
1/9/18	SQ027	September & October	\$39,346
3/20/18 5/15/18	SQ027	November & December	\$35,299
6/30/18	SQ027 SQ027	January & February March & April	\$31,627 \$36,229
		-	\$209,718
FY 2018-19			Ψ203,110
9/18/18	SQ027	May & June	\$34,451
11/20/18	SQ027	July & August	\$40,992
1/15/19	SQ027	September & October	\$38,803
3/12/19	SQ027	November & December	\$40,153
5/14/19	SQ027	January & February	\$37,635
6/30/19	SQ027	March & April	\$32,996
		-	\$225,032
FY 2019-20			
9/10/19	SQ027	May & June	\$41,953
11/12/19	SQ027	July & August	\$40,703
1/13/20	SQ027	September & October	\$36,126
3/10/20	SQ027	November & December	\$47,262
5/12/20	SQ027	January & February	\$32,293
6/30/20	SQ027	March & April	\$26,825
			\$225,162
FY 2020-21			
9/16/20	SQ027	May & June	\$36,155
11/17/20	SQ027	July & August	\$42,838
1/13/21	SQ027	September & October	\$31,476
3/16/21	SQ027	November & December	\$38,605
5/11/21 7/13/21	SQ027 SQ027	January & February March & April	\$36,449 \$37,403
1/10/21	5 Q 527	-	
EV 0004 00			\$222,926
FY 2021-22 9/13/21	SQ027	May & June	\$46,301
11/16/21	SQ027 SQ027	•	
1/19/22	SQ027 SQ027	July & August September & October	\$45,968 \$43,743
3/21/22	SQ027 SQ027	November & December	\$42,712 \$52,777
5/19/22	SQ027 SQ027	January & February	\$40,568
6/30/22	SQ027 SQ027	March & April	\$48,282
		-	\$276,607
FY 2022-23			,
9/21/22	SQ027	May & June	\$57,265
11/22/22	SQ027	July & August	\$53,280
1/25/23	SQ027	September & October	\$48,451
3/22/23	SQ027	November & December	\$52,687
3/22/23	00021	Movellinei & Decellinei	Ψ02,001
5/17/23	SQ027	January & February	\$47,547

As of 02/10/2025 Laguna Woods

Date	Accoun	Contract	Description	Amount
				\$310,07
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 Recognize			Mary O. Ivor	#50.047
9/18/24	SQ027		May & June	\$50,617
11/19/24	SQ027		July & August	\$51,948
1/15/25	SQ027		September & October	\$50,644
				\$153,210
				\$3,106,640
egional Traffic Sig FY 2017-18	gnal Synchr	onization Prog	gram	
10/23/17	SP952	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$323,045
10/23/17	SP951	C12772 C12772	LAGUNA WOODS, C 14-LWDS-TSP-	\$323,043 \$311,982
10/23/17	35931	012112		φ511,902
				\$635,027
FY 2018-19	CDOCO	040770	LACUNA WOODS CAALWDS TSD 3	C7 404
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	00000	040770	44 LANDO TOD 0700 CIONAL OVAICHE	\$50.050
10/21/20 10/21/20	SP952 SP951	C12772 C12772	14-LWDS-TSP-3708 SIGNAL SYNCHF 14-LWDS-TSP-3707 SIGNAL SYNCHF	\$53,252 \$21,356
				\$74,608
enior Mobility Pro	gram or SN	IEM		\$865,870
FY 2011-12	TI 1007		Manuels O Assett	#4.500
6/30/11	TU027		March & April	\$4,560
9/9/11	TU027		May & June	\$9,911
11/15/11	TU027		July & August	\$10,585
1/17/12	TU027		September & October	\$13,068
3/6/12	TU027		November & December	\$11,810
5/15/12	TU027		January & February	\$9,830
6/30/12	TU027		March & April	\$12,100
				\$71,863
FY 2012-13				
9/18/12	TU027		May & June	\$11,270
11/20/12	TU027		July & August	\$11,568
1/16/13	TU027		September & October	\$13,480
				#44.000
3/1/13	TU027		November & December	\$11,692
3/1/13 5/15/13	TU027 TU027		November & December January & February	\$11,692 \$11,042

As of 02/10/2025 Laguna Woods

Date	Accoun Contract	Description	Amount
		-	
FY 2013-14			\$71,945
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		040.054
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		440.400
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 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 1027	May 9 June	Φ44 O74
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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As of 02/10/2025 Laguna Woods

Date	Accoun Contract	Description	Amount
		-	\$93,234
FY 2019-20			400,20 .
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	July & August	\$18,019
1/13/21	TU027	September & October	\$13,239
3/16/21	TU027	November & December	\$16,238
5/11/21	TU027	January & February	\$15,331
7/13/21	TU027	March & April	\$15,733
			\$93,767
FY 2021-22	T11007		* 40.000
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	TU027	January & February	\$18,920
6/30/23	TU027	March & April	\$20,233
			\$125,228
FY 2023-24	TI 1007	May 9 June	#40 704
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 Recognize		May 8 June	¢4E 700
9/18/24	TU027	May & June	\$15,796 \$46,795
11/19/24 1/15/25	TU027 TU027	July & August September & October	\$16,725 \$16,305
		· •	\$48,826
			Ψ+0,020
			\$1,251,107

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As of 02/10/2025 Laguna Woods

Date Accoun Contract Description Amount

\$5,223,617