OCTA Measure M2 Payments to Local Agencies

As of 04/08/2025 Laguna Woods

Date	Accoun Contract	Description	Amount
Local 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			
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	00007		004.440
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 SQ027	July & August	\$31,975
1/13/15	SQ027 SQ027	September & October	\$37,963
3/17/15	SQ027 SQ027	November & December	\$32,897
	SQ027 SQ027	January & February	\$30,361
5/13/15 6/30/15	SQ027 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	SQ027	January & February	\$28,930
6/30/16	SQ027	March & April	\$37,545
		-	\$205,231
FY 2016-17	60007	May 9 June	¢00.000
9/13/16	SQ027	May & June	\$32,033
11/15/16	SQ027	July & August	\$32,979
1/10/17	SQ027	September & October	\$39,048
3/14/17	SQ027	November & December	\$34,551

OCTA Measure M2 Payments to Local Agencies

As of 04/08/2025 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 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	SQ027	November & December	\$35,299
5/15/18	SQ027	January & February	\$31,627
6/30/18	SQ027	March & April	\$36,229
		-	\$209,718
FY 2018-19			
9/18/18	SQ027	May & June	\$34,451
11/20/18	SQ027	July & August	\$40,992
1/15/19	SQ027	September & October November & December	\$38,803
3/12/19 5/14/19	SQ027 SQ027	January & February	\$40,153
6/30/19	SQ027 SQ027	March & April	\$37,635 \$32,996
		-	\$225,032
FY 2019-20	00007	Mary O. June	¢44.050
9/10/19	SQ027	May & June	\$41,953
11/12/19 1/13/20	SQ027 SQ027	July & August September & October	\$40,703 \$36,126
3/10/20	SQ027 SQ027	November & December	\$47,262
5/12/20	SQ027 SQ027	January & February	\$32,293
6/30/20	SQ027 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	50021	March & April	
FY 2021-22			\$222,926
9/13/21	SQ027	May & June	\$46,301
11/16/21	SQ027	July & August	\$45,968
1/19/22	SQ027	September & October	\$42,712
3/21/22	SQ027	November & December	\$52,777
5/19/22	SQ027	January & February	\$40,568
6/30/22	SQ027	March & April	\$48,282
		-	\$276,607
FY 2022-23	60007	Mov 9 lus-	#57 005
9/21/22	SQ027	May & June	\$57,265
11/22/22	SQ027	July & August	\$53,280 \$48,451
1/25/23	SQ027	September & October	\$48,451 \$52,687
3/22/23 5/17/23	SQ027	November & December	\$52,687 \$47,547
6/30/23	SQ027 SQ027	January & February March & April	\$47,547 \$50,846
0/30/23	JULI	ινιατοπ α Αμπ	\$ 50,646

Lagu	⁶ 04/08/2025 na Woods			
Date	Accoun	Contract	Description	Amoun
				\$310,07
FY 2023-24				
9/21/23	SQ027		May & June	\$52,74
11/21/23	SQ027		July & August	\$54,60
1/17/24	SQ027		September & October	\$50,48
3/20/24	SQ027		November & December	\$54,52
5/22/24	SQ027		January & February	\$51,83
6/30/24	SQ027		March & April	\$50,07
				\$314,2
Not Yet Recognize 9/18/24			May 9 luna	¢50.64
9/16/24	SQ027		May & June	\$50,61
	SQ027		July & August	\$51,94
1/15/25	SQ027		September & October	\$50,64
3/19/25	SQ027		November & December	\$57,24
				\$210,4
				\$3,163,8
gional Traffic Sig FY 2017-18	inal Synchro	nization Prog	jram	
10/23/17	SP952	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$323,04
10/23/17	SP952 SP951	C12772	LAGUNA WOODS, C 14-LWDS-TSP- LAGUNA WOODS, C 14- LWDS -TSP-	
10/23/17	35931	012/12		\$311,98
				\$635,02
FY 2018-19 5/28/19	SP952	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$67,46
5/28/19	SP951	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$88,77
				\$156,23
FY 2020-21				. ,
10/21/20	SP952	C12772	14-LWDS-TSP-3708 SIGNAL SYNCHF	\$53,25
10/21/20	SP951	C12772	14-LWDS-TSP-3707 SIGNAL SYNCHF	\$21,35
				\$74,60
				\$865,8

1 1 2011-12			
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
3/1/13	TU027	November & December	\$11,692
5/15/13	TU027	January & February	\$11,042

OCTA Measure M2 Payments to Local Agencies

As of 04/08/2025 Laguna Woods

OCTA Date	Accoun Contract	Description	Amount
6/30/13	TU027	March & April	\$12,893
		-	\$71,945
FY 2013-14	TU007	Marco O. June a	¢40.504
9/4/13	TU027	May & June	\$12,501
11/19/13	TU027	July & August	\$12,331
1/17/14 3/11/14	TU027	September & October	\$13,844
	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			
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	TI 1007	Mary 9 June	¢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 6/30/17	TU027 TU027	January & February March & April	\$12,581 \$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	TU027	Mov 8 June	<i>₼▲▲ ○२▲</i>
9/18/18	TU027	May & June	\$14,274
11/20/18	TU027	July & August	\$16,984 \$16,077
1/15/19	TU027	September & October	\$16,077
3/12/19	TU027	November & December	\$16,636 \$15,502
5/14/19	TU027	January & February	\$15,593 \$12,671
6/30/19	TU027	March & April	\$13,671

	OCTA Measure M2 Payments to Local Agencies

As of 04/08/2025 Laguna Woods

Date	Accoun Contract	Description	Amount
			\$93,234
FY 2019-20			
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
			\$93,99 [.]
FY 2020-21	T1 1007		* 4 - 0.00
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	\$15,33 ⁻
7/13/21	TU027	March & April	\$15,733
			\$93,76
FY 2021-22 9/14/21	TU027	May & June	\$19,386
11/16/21	TU027	July & August	\$19,24
1/19/22	TU027	September & October	\$17,88
3/21/22	TU027	November & December	\$22,09
5/18/22	TU027	January & February	\$16,98
6/30/22	TU027	March & April	\$20,215
			\$115,812
FY 2022-23 9/21/22	TU027	May & June	¢00.707
		-	\$22,787
11/22/22	TU027	July & August	\$21,20 ⁻
1/25/23	TU027	September & October	\$20,20
3/23/23	TU027	November & December	\$21,886
5/17/23 6/30/23	TU027 TU027	January & February March & April	\$18,920 \$20,233
			\$125,22
FY 2023-24			ψ123,22
9/21/23	TU027	May & June	\$16,784
11/21/23	TU027	July & August	\$25,84
1/17/24	TU027	September & October	\$20,05
3/20/24	TU027	November & December	\$20,050
	TU027	January & February	
5/22/24 6/30/24	TU027	March & April	\$20,580 \$19,88
0/30/24	10027		φ19,005
Not Vot Bocomi-	ad a set		\$124,80
Not Yet Recognize 9/18/24	a TU027	May & June	\$15,796
11/19/24	TU027	July & August	\$16,72
1/15/25	TU027	September & October	\$16,305
3/20/25	TU027	November & December	\$18,431
5/20/20	10021		ψ10,40
			\$67.25

$-\Lambda$	OCTA Measure M2 Payments to Local Agencies				
	Laguna	4/08/2025 • Woods			
ОСТА	Date	Accoun	Contract	Description	Amount

\$1,269,538

\$5,299,294