As of 09/18/2025 Buena Park

Date Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11			
6/30/11	SQ013	March & April	\$80,500
9/9/11	SQ013	May & June	\$178,482
			\$258,983
FY 2011-12	22242		****
11/11/11	SQ013	July & August	\$190,613
1/17/12	SQ013	September & October	\$235,327
3/6/12 5/15/12	SQ013 SQ013	November & December	\$212,674
6/30/12	SQ013	January & February March & April	\$174,539 \$217,357
		•	\$1,030,511
FY 2012-13			, ,,,,,,
9/18/12	SQ013	May & June	\$203,523
11/20/12	SQ013	July & August	\$209,174
1/16/13	SQ013	September & October	\$243,743
3/1/13	SQ013	November & December	\$211,414
5/15/13	SQ013	January & February	\$195,664
6/30/13	SQ013	March & April	\$232,194
		•	\$1,295,712
FY 2013-14			
9/4/13	SQ013	May & June	\$229,236
11/19/13	SQ013	July & August	\$226,335
1/17/14	SQ013	September & October	\$254,103
3/11/14	SQ013	November & December	\$226,123
5/15/14	SQ013	January & February	\$214,755
6/30/14	SQ013	March & April	\$243,744
			\$1,394,297
FY 2014-15	00040	Mary O. Lorra	#000 504
9/9/14	SQ013	May & June	\$233,594
11/18/14	SQ013	July & August	\$234,251
1/13/15	SQ013	September & October	\$279,032
3/17/15	SQ013	November & December	\$243,559
5/13/15 6/30/15	SQ013 SQ013	January & February March & April	\$222,752 \$255,964
			\$1,469,152
FY 2015-16			
9/8/15	SQ013	May & June	\$233,360
11/17/15	SQ013	July & August	\$252,639
1/12/16	SQ013	September & October	\$285,566
3/15/16	SQ013	November & December	\$258,182
5/17/16	SQ013	January & February	\$212,278
6/30/16	SQ013	March & April	\$275,492
			\$1,517,516
FY 2016-17			
9/13/16	SQ013	May & June	\$184,354
11/15/16	SQ013	July & August	\$241,196
1/10/17	SQ013	September & October	\$229,237
3/14/17	SQ013	November & December	\$234,091



As of 09/18/2025 Buena Park

OCTA Date	Accoun Contra	act Description	Amount
5/23/17	SQ013	January & February	\$206,023
	SQ013	March & April	\$248,326
			\$1,343,227
FY 2017-18	50043	May 9 June	¢224.942
9/12/17	SQ013	May & June	\$221,843
11/7/17	SQ013	July & August	\$235,866
1/9/18	SQ013	September & October	\$268,098
3/20/18	SQ013	November & December	\$240,524 \$217,404
5/15/18 6/30/18	SQ013 SQ013	January & February March & April	\$217,404 \$247,192
			\$1,430,926
FY 2018-19			Ψ1,400,020
9/18/18	SQ013	May & June	\$232,966
11/20/18	SQ013	July & August	\$277,201
1/15/19	SQ013	September & October	\$262,399
3/12/19	SQ013	November & December	\$271,529
5/14/19	SQ013	January & February	\$254,502
6/30/19	SQ013	March & April	\$223,131
			\$1,521,728
FY 2019-20	00040	Mary O. Irona	\$004.400
9/10/19	SQ013	May & June	\$291,132
11/12/19	SQ013	July & August	\$282,459
1/13/20	SQ013	September & October	\$250,697
3/10/20 5/12/20	SQ013	November & December	\$327,977
6/30/20	SQ013 SQ013	January & February March & April	\$224,096 \$186,150
			\$1,562,511
FY 2020-21			, ,== ,=
9/16/20	SQ013	May & June	\$250,203
11/17/20	SQ013	July & August	\$296,449
1/13/21	SQ013	September & October	\$217,820
3/16/21	SQ013	November & December	\$267,153
5/11/21	SQ013	January & February	\$252,238
7/13/21	SQ013	March & April	\$258,841
			\$1,542,703
FY 2021-22 9/13/21	SQ013	May & June	\$318,248
11/16/21	SQ013	July & August	\$315,959
1/19/22	SQ013	September & October	\$293,580
3/21/22	SQ013	November & December	\$362,760
5/19/22	SQ013	January & February	\$278,871
6/30/22	SQ013	March & April	\$331,862
			\$1,901,282
FY 2022-23			
9/21/22	SQ013	May & June	\$387,444
11/22/22	SQ013	July & August	\$360,484
1/25/23	SQ013	September & October	\$327,808
3/22/23	SQ013	November & December	\$356,470
3/22/23	SQ013	November & December	\$(30)
5/17/23	SQ013	January & February	\$321,693



As of 09/18/2025 Buena Park

OCTA Date	Accoun	Contract	Description	Amount
6/30/23	SQ013		March & April	\$344,012
				\$2,097,880
FY 2023-24				
9/21/23	SQ013		May & June	\$355,194
11/21/23	SQ013		July & August	\$367,740
1/17/24	SQ013		September & October	\$339,996
3/20/24	SQ013		November & December	\$367,223
5/22/24	SQ013		January & February	\$349,085
				\$1,779,238
				\$20,145,666
Comprehensive Tra	ansportation	Funding Pro	gram	
9/28/15	SO601	C12756	BUENA PARK, CIT 11-BPRK-FST-35	\$231,000
				\$231,000
FY 2016-17 8/16/16	SO602	C12756	BUENA PARK, CIT 13-BPRK-FST-36	\$5,915
				\$5,915
FY 2017-18	00000	040750	DUENA DADIK OIT OD DDDK FOT OO	#007.040
9/18/17 11/14/17	SO602 SO601	C12756 C12756	BUENA PARK, CIT SR-BPRK-FST-36 BUENA PARK, CIT 11- BPRK- FST-	\$987,618 \$77,000
				\$1,064,618
FY 2020-21 2/8/21	SO602	C12756	13-BPRK-FST-3651	\$480,837
				\$480,837
				\$1,782,370
Regional Traffic Sig	gnal Synchro	onization Pro	gram	
FY 2015-16 10/5/15	SP421	C12756	BUENA PARK, CIT 11-BPRK-TSP-35	\$159,600
10/9/15	SP422	C12756	BUENA PARK, CIT 12-BPRK-TSP-36	\$282,931
				\$442,531
FY 2016-17 8/16/16	SP421	C12756	BUENA PARK, CIT 11-BPRK-TSP-35	\$53,200
		C12756	•	
8/16/16	SP421		BUENA PARK, CIT 11-BPRK-TSP-35	\$58,219
10/6/16	SP422	C12756	BUENA PARK, CIT 12-BPRK-TSP-36	\$77,601
EV 2010 20				\$189,020
FY 2019-20 4/27/20	SP422	C12756	BUENA PARK, CIT 12-BPRK-TSP-36	\$65,856
5) (9 9 5 . . .				\$65,856
FY 2020-21 4/21/21	SP423	C12756	14-BPRK-TSP-3703	\$334,843
				\$334,843



As of 09/18/2025 Buena Park

EV 0000 00				
FY 2022-23				
11/22/22	SP001	C12756	14-BPRK-TSP-3703	\$38,016
				\$38,016
				\$1,070,267
Senior Mobility Prog FY 2011-12	gram or SNE	:M		
6/30/11	TU013		March & April	\$3,852
9/9/11	TU013		May & June	\$8,371
11/15/11	TU013		July & August	\$8,940
1/17/12	TU013		September & October	\$11,037
3/6/12	TU013		November & December	\$9,975
5/15/12 6/30/12	TU013 TU013		January & February March & April	\$8,302 \$10,220
3/33/				
EV 0040 40				\$60,697
FY 2012-13 9/18/12	TU013		May & June	\$9,519
11/20/12	TU013		July & August	\$9,771
1/16/13	TU013		September & October	\$11,386
3/1/13	TU013		November & December	\$9,875
5/15/13	TU013		January & February	\$9,327
6/30/13	TU013		March & April	\$10,889
				\$60,766
FY 2013-14				
9/4/13	TU013		May & June	\$10,558
11/19/13	TU013		July & August	\$10,415
1/17/14	TU013		September & October	\$11,693
3/11/14	TU013		November & December	\$10,592
5/20/14	TU013		January & February	\$9,927
6/30/14	TU013		March & April	\$11,267
				\$64,453
FY 2014-15	711010			* 40.04
9/9/14	TU013		May & June	\$10,815
11/18/14	TU013		July & August	\$10,767
1/13/15	TU013		September & October	\$12,802 \$14,262
3/17/15	TU013 TU013		November & December	\$11,262
5/13/15 6/30/15	TU013		January & February March & April	\$10,266 \$11,797
				\$67,709
FY 2015-16				¥3.,. .
9/4/15	TU013		May & June	\$10,434
11/17/15	TU013		July & August	\$11,483
1/12/16	TU013		September & October	\$13,229
3/15/16	TU013		November & December	\$11,960
5/17/16 6/30/16	TU013 TU013		January & February March & April	\$9,834 \$12,762
0/30/10	10013		νιαιστια πριτι	
E V.06.15.1=				\$69,703
FY 2016-17 9/13/16	TU013		May & June	¢44 206
			-	\$11,396 \$11,521
11/15/16	TU013		July & August	\$11,521



As of 09/18/2025 Buena Park

OCTA Date	Accoun Contract	Description	Amount
1/10/17	TU013	September & October	\$13,653
3/14/17	TU013	November & December	\$12,074
5/23/17	TU013	January & February	\$10,626
	TU013	March & April	\$12,808
		-	\$72,079
FY 2017-18			
9/12/17	TU013	May & June	\$11,412
11/7/17	TU013	July & August	\$12,155
1/9/18	TU013	September & October	\$13,816
3/20/18	TU013	November & December	\$12,395
5/15/18 6/30/18	TU013 TU013	January & February March & April	\$11,218 \$12,737
0/30/10	10010	Maron a April	
FY 2018-19			\$73,733
9/18/18	TU013	May & June	\$12,056
11/20/18	TU013	July & August	\$14,345
1/15/19	TU013	September & October	\$13,579
3/12/19	TU013	November & December	\$14,051
5/14/19	TU013	January & February	\$13,170
6/30/19	TU013	March & April	\$11,547
		-	\$78,749
FY 2019-20			
9/10/19	TU013	May & June	\$14,792
11/12/19	TU013	July & August	\$14,351
1/13/20	TU013	September & October	\$12,737
3/10/20	TU013	November & December	\$16,664
5/12/20 6/30/20	TU013 TU013	January & February March & April	\$11,386 \$9,458
		-	\$79,387
FY 2020-21			φ13,301
9/16/20	TU013	May & June	\$12,845
11/17/20	TU013	July & August	\$15,219
1/13/21	TU013	September & October	\$11,182
3/16/21	TU013	November & December	\$13,715
5/11/21	TU013	January & February	\$12,949
7/13/21	TU013	March & April	\$13,288
		-	\$79,199
FY 2021-22	TU040	May 9 lives	040.074
9/14/21	TU013	May & June	\$16,374
11/16/21	TU013	July & August	\$16,256
1/19/22	TU013	September & October	\$15,105
3/21/22	TU013	November & December	\$18,664
5/18/22 6/30/22	TU013 TU013	January & February March & April	\$14,346 \$17,074
		-	\$97,818
FY 2022-23			
9/21/22	TU013	May & June	\$19,247
11/22/22	TU013	July & August	\$17,907
1/25/23	TU013	September & October	\$17,062
3/23/23	TU013	November & December	\$18,486

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Date	Accoun	Contract	Description	Amount
5/17/23	TU013		January & February	\$15,980
6/30/23	TU013		March & April	\$17,089
				\$105,771
FY 2023-24				
9/21/23	TU013		May & June	\$18,109
11/21/23	TU013		July & August	\$17,899
1/17/24	TU013		September & October	\$16,935
3/20/24	TU013		November & December	\$18,291
5/22/24	TU013		January & February	\$17,387
				\$88,621
				\$998,687
Water Quality Progr	ram (Projec	t X)		
8/27/13	MX176	C12756	BUENA PARK, CIT 11-BPRK-ECP-35	\$81,499
				\$81,499
FY 2014-15				
5/26/15	MX177	C12756	BUENA PARK, CIT 13-BPRK-ECP-36	\$195,821
				\$195,821
FY 2016-17				
10/6/16	MX178	C12756	BUENA PARK, CIT 14-BPRK-ECP-37	\$198,944
12/19/16	MX180	C12756	BUENA PARK, CIT 15-BPRK-ECP-37	\$199,887
				\$398,831
FY 2017-18				
1/16/18	MX179	C12756	BUENA PARK, CIT 16-BPRK-ECP-38	\$200,000
				\$200,000
FY 2018-19				
4/30/19	MX181	C12756	BUENA PARK, CIT 17-BPRK-ECP-38	\$297,181
				\$297,181
				\$1,173,332
				\$25,170,321