



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023
Fullerton

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2011-12</i>				
9/9/11	SQ018		May & June	\$253,001
11/11/11	SQ018		July & August	\$270,190
1/17/12	SQ018		September & October	\$333,575
3/6/12	SQ018		November & December	\$301,465
5/15/12	SQ018		January & February	\$249,384
6/19/12	SQ018		March & April	\$115,209
6/30/12	SQ018		March & April	\$308,536
				\$1,831,360
<i>FY 2012-13</i>				
9/18/12	SQ018		May & June	\$288,434
11/20/12	SQ018		July & August	\$295,727
1/16/13	SQ018		September & October	\$344,601
3/1/13	SQ018		November & December	\$298,895
5/15/13	SQ018		January & February	\$279,416
6/30/13	SQ018		March & April	\$329,034
				\$1,836,108
<i>FY 2013-14</i>				
9/4/13	SQ018		May & June	\$316,503
11/19/13	SQ018		July & August	\$311,079
1/17/14	SQ018		September & October	\$349,248
3/11/14	SQ018		November & December	\$311,618
5/15/14	SQ018		January & February	\$295,684
6/30/14	SQ018		March & April	\$335,597
				\$1,919,728
<i>FY 2014-15</i>				
9/9/14	SQ018		May & June	\$326,077
11/18/14	SQ018		July & August	\$323,863
1/13/15	SQ018		September & October	\$384,411
3/17/15	SQ018		November & December	\$336,795
5/13/15	SQ018		January & February	\$308,375
6/30/15	SQ018		March & April	\$354,353
				\$2,033,874
<i>FY 2015-16</i>				
9/8/15	SQ018		May & June	\$313,154
11/17/15	SQ018		July & August	\$343,295
1/12/16	SQ018		September & October	\$395,098
3/15/16	SQ018		November & December	\$357,210
5/17/16	SQ018		January & February	\$293,700
6/30/16	SQ018		March & April	\$381,159
				\$2,083,616
<i>FY 2016-17</i>				
9/13/16	SQ018		May & June	\$338,282
11/15/16	SQ018		July & August	\$343,687
1/10/17	SQ018		September & October	\$400,233
3/14/17	SQ018		November & December	\$357,859
5/23/17	SQ018		January & February	\$314,951
6/30/17	SQ018		March & April	\$379,620



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				\$2,134,631
<i>FY 2017-18</i>				
9/12/17	SQ018		May & June	\$339,084
11/7/17	SQ018		July & August	\$359,875
1/9/18	SQ018		September & October	\$409,054
3/20/18	SQ018		November & December	\$366,982
5/15/18	SQ018		January & February	\$326,810
6/30/18	SQ018		March & April	\$376,259
				\$2,178,065
<i>FY 2018-19</i>				
9/18/18	SQ018		May & June	\$356,860
11/20/18	SQ018		July & August	\$424,619
1/15/19	SQ018		September & October	\$401,945
3/12/19	SQ018		November & December	\$415,930
5/14/19	SQ018		January & February	\$389,848
6/30/19	SQ018		March & April	\$341,794
				\$2,330,997
<i>FY 2019-20</i>				
9/10/19	SQ018		May & June	\$435,672
11/12/19	SQ018		July & August	\$422,692
1/13/20	SQ018		September & October	\$375,162
3/10/20	SQ018		November & December	\$490,809
5/12/20	SQ018		January & February	\$335,353
6/30/20	SQ018		March & April	\$278,569
				\$2,338,258
<i>FY 2020-21</i>				
9/16/20	SQ018		May & June	\$378,760
11/17/20	SQ018		July & August	\$448,767
1/13/21	SQ018		September & October	\$329,738
3/16/21	SQ018		November & December	\$404,418
5/11/21	SQ018		January & February	\$381,840
7/13/21	SQ018		March & April	\$391,836
				\$2,335,359
<i>FY 2021-22</i>				
9/13/21	SQ018		May & June	\$477,404
11/16/21	SQ018		July & August	\$473,971
1/19/22	SQ018		September & October	\$440,400
3/21/22	SQ018		November & December	\$544,176
5/19/22	SQ018		January & February	\$418,289
6/30/22	SQ018		March & April	\$497,827
				\$2,852,067
<i>FY 2022-23</i>				
9/21/22	SQ018		May & June	\$573,491
11/22/22	SQ018		July & August	\$533,586
				\$1,107,077
<i>Not Yet Recognized</i>				
1/25/23	SQ018		September & October	\$485,219
3/22/23	SQ018		November & December	\$527,644



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Date	Accoun	Contract	Description	Amount
				\$1,012,863
				\$25,994,003
M2 CTFP (Project O)				
<i>FY 2012-13</i>				
11/26/12	SOA52	C12763	FULLERTON, CITY 11-FULL-ACE-35	\$82,451
1/29/13	SOA51	C12763	FULLERTON, CITY 11-FULL-ACE-35	\$86,104
8/16/13	SOA51	C12763	FULLERTON REDEV 11-FULL-ACE-35	\$250,179
				\$418,734
<i>FY 2013-14</i>				
10/1/13	SOA52	C12763	FULLERTON REDEV 11-FULL-ACE-35	\$68,622
				\$68,622
<i>FY 2016-17</i>				
10/31/16	SOA51	C12763	FULLERTON, CITY 11-FULL-ACE-35	\$40,017
				\$40,017
<i>FY 2017-18</i>				
8/30/17	SO208	C90576	FULLERTON, CITY Amend Coop Agr	\$2,235,522
10/17/17	SO208	C90576	FULLERTON, CITY RAYMOND AVE G	\$972,337
10/17/17	SO207	C90576	FULLERTON, CITY STATE COLLEGE	\$3,798,003
10/31/17	SO208	C90576	FULLERTON, CITY RAYMOND AVE G	\$1,724,708
2/13/18	SO208	C90576	FULLERTON, CITY RAYMOND AVE G	\$2,749,360
6/19/18	SO208	C90576	FULLERTON, CITY RAYMOND AVE G	\$2,434,345
				\$13,914,276
<i>FY 2018-19</i>				
11/20/18	SO208	C90576	FULLERTON, CITY RAYMOND AVE G	\$2,366,133
12/14/18	SO208	C90576	FULLERTON, CITY Amend Coop Agr	\$808,343
3/19/19	SO208	C90576	FULLERTON, CITY REIMB REQUEST	\$504,835
				\$3,679,311
<i>FY 2019-20</i>				
10/29/19	SO208	C90576	FULLERTON, CITY RAYMOND GRADU	\$5,200,621
1/20/20	SO207	C90576	FULLERTON, CITY Co-Op with Cit	\$1,743,000
				\$6,943,621
<i>FY 2020-21</i>				
8/26/20	SO208	C90576	RAYMOND AVE GRADE SEP NO.28	\$1,437,246
4/21/21	SO208	C90576	CONSTRUCTION REIMBURSEMENT	\$123,710
				\$1,560,955
<i>FY 2021-22</i>				
6/2/22	SO207	C90576	ADJ TO CHARGE AMT TO CONTRAC	\$1,316,212
				\$1,316,212
				\$27,941,748
Regional Traffic Signal Synchronization Program				
<i>FY 2012-13</i>				
8/6/13	SP602	C12763	FULLERTON REDEV 11-FULL-TSP-35	\$443,176
8/6/13	SP601	C12763	FULLERTON REDEV 11-FULL-TSP-35	\$247,201



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Date	Account	Contract	Description	Amount
				\$690,377
<i>FY 2014-15</i>				
11/11/14	SP601	C12763	FULLERTON REDEV 11-FULL-TSP-35	\$186,035
				\$186,035
<i>FY 2016-17</i>				
1/9/17	SP601	C12763	FULLERTON, CITY 11-FULL-TSP-35	\$62,541
5/30/17	SP605	C12763	FULLERTON, CITY 12-FULL-TSP-36	\$223,608
5/30/17	SP606	C12763	FULLERTON, CITY 12-FULL-TSP-36	\$300,914
5/30/17	SP605	C12763	FULLERTON, CITY 12-FULL-TSP-36	\$26,400
5/30/17	SP606	C12763	FULLERTON, CITY 12-FULL-TSP-36	\$34,608
				\$648,071
<i>FY 2017-18</i>				
9/5/17	SP602	C12763	FULLERTON, CITY 11-FULL-TSP-35	\$541,695
9/5/17	SP603	C12763	FULLERTON, CITY 12-FULL-TSP-36	\$281,600
9/5/17	SP603	C12763	FULLERTON, CITY 12-FULL-TSP-36	\$30,096
1/23/18	SP604	C12763	FULLERTON, CITY 12-FULL-TSP-36	\$487,565
1/23/18	SP604	C12763	FULLERTON, CITY 12-FULL-TSP-36	\$55,824
				\$1,396,780
<i>FY 2020-21</i>				
10/7/20	SP609	C12763	18-FULL-TSP-3896	\$(795,709)
10/7/20	SP609	C12763	18-FULL-TSP-3896	\$622,587
8/25/20	SP607	C12763	17-FULL-TSP-3874	\$248,875
9/16/20	SP608	C12763	15-FULL-TSP-3769	\$1,255,778
10/7/20	SP609	C12763	18-FULL-TSP-3896	\$795,709
				\$2,127,240
<i>FY 2021-22</i>				
10/7/20	SP609	C12763	18-FULL-TSP-3896	\$173,122
6/30/22	SOB52	C12763	PROJECT: 19-FULL-TSP-3936	\$(425,172)
6/30/22	SOB52	C12763	PROJECT: 19-FULL-TSP-3936	\$144,519
6/30/22	SOB52	C12763	PROJECT: 19-FULL-TSP-3936	\$425,172
				\$317,641
				\$5,366,144
SMP or Senior Non-Emergency Medical				
<i>FY 2011-12</i>				
9/9/11	TU018		May & June	\$15,017
11/15/11	TU018		July & August	\$16,038
1/17/12	TU018		September & October	\$19,800
3/6/12	TU018		November & December	\$17,894
5/15/12	TU018		January & February	\$14,894
6/30/12	TU018		March & April	\$18,334
				\$101,976
<i>FY 2012-13</i>				
9/18/12	TU018		May & June	\$17,076
11/20/12	TU018		July & August	\$17,528
1/16/13	TU018		September & October	\$20,425
3/1/13	TU018		November & December	\$17,716
5/15/13	TU018		January & February	\$16,731



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6/30/13	TU018		March & April	\$19,535
				\$109,010
<i>FY 2013-14</i>				
9/4/13	TU018		May & June	\$18,941
11/19/13	TU018		July & August	\$18,683
1/17/14	TU018		September & October	\$20,976
3/11/14	TU018		November & December	\$19,002
5/20/14	TU018		January & February	\$17,809
6/30/14	TU018		March & April	\$20,212
				\$115,623
<i>FY 2014-15</i>				
9/9/14	TU018		May & June	\$19,402
11/18/14	TU018		July & August	\$19,315
1/13/15	TU018		September & October	\$22,966
3/17/15	TU018		November & December	\$20,203
5/13/15	TU018		January & February	\$18,417
6/30/15	TU018		March & April	\$21,162
				\$121,465
<i>FY 2015-16</i>				
9/4/15	TU018		May & June	\$18,718
11/17/15	TU018		July & August	\$20,600
1/12/16	TU018		September & October	\$23,732
3/15/16	TU018		November & December	\$21,456
5/17/16	TU018		January & February	\$17,641
6/30/16	TU018		March & April	\$22,895
				\$125,042
<i>FY 2016-17</i>				
9/13/16	TU018		May & June	\$20,444
11/15/16	TU018		July & August	\$20,668
1/10/17	TU018		September & October	\$24,492
3/14/17	TU018		November & December	\$21,660
5/23/17	TU018		January & February	\$19,063
6/30/17	TU018		March & April	\$22,977
				\$129,305
<i>FY 2017-18</i>				
9/12/17	TU018		May & June	\$20,472
11/7/17	TU018		July & August	\$21,805
1/9/18	TU018		September & October	\$24,785
3/20/18	TU018		November & December	\$22,235
5/15/18	TU018		January & February	\$20,125
6/30/18	TU018		March & April	\$22,850
				\$132,271
<i>FY 2018-19</i>				
9/18/18	TU018		May & June	\$21,627
11/20/18	TU018		July & August	\$25,734
1/15/19	TU018		September & October	\$24,360
3/12/19	TU018		November & December	\$25,207
5/14/19	TU018		January & February	\$23,627
6/30/19	TU018		March & April	\$20,714



OCTA Measure M2 Payments to Local Agencies

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Date	Accoun	Contract	Description	Amount
				\$141,269
<i>FY 2019-20</i>				
9/10/19	TU018		May & June	\$26,535
11/12/19	TU018		July & August	\$25,745
1/13/20	TU018		September & October	\$22,850
3/10/20	TU018		November & December	\$29,893
5/12/20	TU018		January & February	\$20,425
6/30/20	TU018		March & April	\$16,967
				\$142,415
<i>FY 2020-21</i>				
9/16/20	TU018		May & June	\$23,043
11/17/20	TU018		July & August	\$27,302
1/13/21	TU018		September & October	\$20,060
3/16/21	TU018		November & December	\$24,604
5/11/21	TU018		January & February	\$23,230
7/13/21	TU018		March & April	\$23,838
				\$142,077
<i>FY 2021-22</i>				
9/14/21	TU018		May & June	\$29,373
11/16/21	TU018		July & August	\$29,162
1/19/22	TU018		September & October	\$27,096
3/21/22	TU018		November & December	\$33,481
5/18/22	TU018		January & February	\$25,736
6/30/22	TU018		March & April	\$30,630
				\$175,478
<i>FY 2022-23</i>				
9/21/22	TU018		May & June	\$34,527
11/22/22	TU018		July & August	\$32,124
				\$66,651
<i>Not Yet Recognized</i>				
1/25/23	TU018		September & October	\$30,608
3/23/23	TU018		November & December	\$33,162
				\$63,771
				\$1,566,351
Water Quality Program (Project X)				
<i>FY 2013-14</i>				
1/21/14	MX301	C12763	FULLERTON REDEV 11-FULL-ECP-3€	\$49,188
				\$49,188
<i>FY 2014-15</i>				
1/26/15	MX302	C12763	FULLERTON REDEV 12-FULL-ECP-3€	\$49,983
				\$49,983
<i>FY 2017-18</i>				
1/16/18	MX304	C12763	FULLERTON, CITY 14-FULL-ECP-37	\$200,000
6/30/18	MX305	C12763	FULLERTON, CITY 15-FULL-ECP-37	\$198,839



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Date	Accoun	Contract	Description	Amount
				\$398,839
<i>FY 2019-20</i> 5/26/20	MX306	C12763	FULLERTON, CITY 18-FULL-ECP-39	\$71,560
				\$71,560
<i>FY 2020-21</i> 8/17/21	MX307	C12763	19-FULL-ECP-3944	\$74,504
				\$74,504
<i>FY 2021-22</i> 6/22/22	MX308	C12763	PROJECT: 20-FULL-ECP-3981	\$88,560
				\$88,560
				\$732,634
				\$61,600,880