



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
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 |
| 1/25/23 | SQ018 | | September & October | \$485,219 |
| 3/22/23 | SQ018 | | November & December | \$527,644 |
| 5/17/23 | SQ018 | | January & February | \$476,168 |
| 6/30/23 | SQ018 | | March & April | \$509,204 |



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| | | | | \$3,105,311 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | SQ018 | | May & June | \$529,658 |
| | | | | \$529,658 |
| <i>Not Yet Recognized</i> | | | | |
| 11/21/23 | SQ018 | | July & August | \$548,367 |
| 1/17/24 | SQ018 | | September & October | \$506,995 |
| | | | | \$1,055,362 |
| | | | | \$28,564,394 |
| 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 GRAD | \$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> | | | | |



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|--|---------|----------|--------------------------------|---------------------|
| 6/2/22 | SO207 | C90576 | ADJ TO CHARGE AMT TO CONTRAC | \$1,316,212 |
| | | | | \$1,316,212 |
| <i>FY 2022-23</i> | | | | |
| 6/30/23 | SO208 | C90576 | Co-Op with City of Fullerton f | \$23,880 |
| | | | | \$23,880 |
| | | | | \$27,965,628 |
| 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 |
| | | | | \$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 | \$144,519 |
| | | | | \$317,641 |
| <i>FY 2022-23</i> | | | | |
| 6/30/22 | SOB52 | C12763 | PROJECT: 19-FULL-TSP-3936 | \$95,298 |
| | | | | \$95,298 |
| <i>Not Yet Recognized</i> | | | | |
| 6/30/22 | SOB52 | C12763 | PROJECT: 19-FULL-TSP-3936 | \$329,874 |



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|--|---------|----------|---------------------|--------------------|
| | | | | \$329,874 |
| | | | | \$5,791,316 |
| 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 |
| 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 |



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| 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 |
| | | | | \$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 |
| 1/25/23 | TU018 | | September & October | \$30,608 |
| 3/23/23 | TU018 | | November & December | \$33,162 |
| 5/17/23 | TU018 | | January & February | \$28,668 |
| 6/30/23 | TU018 | | March & April | \$30,657 |



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|--|--------|----------|--------------------------------|---------------------|
| | | | | \$189,746 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | TU018 | | May & June | \$30,031 |
| 11/21/23 | TU018 | | July & August | \$34,565 |
| | | | | \$64,596 |
| <i>Not Yet Recognized</i> | | | | |
| 1/17/24 | TU018 | | September & October | \$30,380 |
| | | | | \$30,380 |
| | | | | \$1,720,651 |
| 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 |
| | | | | \$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 |
| <i>Not Yet Recognized</i> | | | | |
| 11/15/23 | MX309 | C12763 | 22-FULL-ECP-4032 | \$144,483 |
| | | | | \$144,483 |
| | | | | \$877,117 |
| | | | | \$64,919,106 |