ОСТА

| OCTA Date | Accoun Contract | Description | Amount |
|----------------------|-----------------|--|---------------------------|
| Local Fair Share | | | |
| FY 2011-12 9/9/11 | SQ018 | May 8 June | ¢252.001 |
| | | May & June | \$253,001 |
| 11/11/11 1/17/12 | SQ018 | July & August | \$270,190 \$222 575 |
| 3/6/12 | SQ018 | September & October November & December | \$333,575 |
| | SQ018 | | \$301,465 |
| 5/15/12 6/19/12 | SQ018 SQ018 | January & February | \$249,384 \$115,200 |
| 6/30/12 | SQ018 SQ018 | March & April March & April | \$115,209 \$308,536 |
| | | | \$1,831,360 |
| FY 2012-13 | | | |
| 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 |
| FY 2013-14 | 00040 | | AO (O FO O |
| 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 |
| FY 2014-15 | 60019 | May 9 June | ¢206 077 |
| 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 |
| FY 2015-16 9/8/15 | SQ018 | May & June | \$313,154 |
| 11/17/15 | SQ018 SQ018 | July & August | \$343,295 |
| 1/12/16 | SQ018 SQ018 | September & October | \$395,098 |
| 3/15/16 | SQ018 SQ018 | November & December | \$395,098 |
| | | | \$293,700 |
| 5/17/16 6/30/16 | SQ018 SQ018 | January & February March & April | \$381,159 |
| | | | \$2,083,616 |
| FY 2016-17 | | | |
| 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 |

| FY 2017-18 9/12/17 SC 11/7/17 SC 1/9/18 SC 3/20/18 SC 5/15/18 SC 6/30/18 SC 11/20/18 SC 11/20/18 SC 11/20/18 SC 11/20/18 SC 11/15/19 SC 3/12/19 SC 5/14/19 SC 5/14/19 SC 6/30/19 SC 9/10/19 SC 11/12/19 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 5/12/20 SC 6/30/20 SC FY 2020-21 9/16/20 9/16/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 5/11/21 SC 7/13/21 SC | CCOUN Contract 2018 | Description May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April | Amount \$2,134,631 \$339,084 \$359,875 \$409,054 \$366,982 \$326,810 \$376,259 \$2,178,065 \$356,860 \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 \$225,252 |
|---|--|---|--|
| 9/12/17 SC 11/7/17 SC 1/9/18 SC 3/20/18 SC 5/15/18 SC 6/30/18 SC 11/20/18 SC 11/20/18 SC 11/15/19 SC 3/12/19 SC 5/14/19 SC 6/30/19 SC 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC | 2018 2018 2018 2018 2018 2018 2018 2018 | July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$339,084 \$359,875 \$409,054 \$366,982 \$326,810 \$376,259 \$2,178,065 \$356,860 \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| 9/12/17 SC 11/7/17 SC 1/9/18 SC 3/20/18 SC 5/15/18 SC 6/30/18 SC 11/20/18 SC 11/20/18 SC 11/20/18 SC 3/12/19 SC 3/12/19 SC 5/14/19 SC 5/14/19 SC 3/12/19 SC 5/14/19 SC 3/12/19 SC 5/14/19 SC 6/30/19 SC 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC FY 2020-21 SC 9/16/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 2018 2018 2018 2018 | July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$359,875 \$409,054 \$366,982 \$326,810 \$376,259 \$2,178,065 \$356,860 \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| 11/7/17 SC 1/9/18 SC 3/20/18 SC 5/15/18 SC 6/30/18 SC 11/20/18 SC 11/20/18 SC 11/20/18 SC 11/20/18 SC 11/15/19 SC 3/12/19 SC 5/14/19 SC 5/14/19 SC 5/14/19 SC 6/30/19 SC 1/15/19 SC 5/14/19 SC 6/30/19 SC 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC FY 2020-21 SC 9/16/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 2018 2018 2018 2018 | July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$359,875 \$409,054 \$366,982 \$326,810 \$376,259 \$2,178,065 \$356,860 \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| 1/9/18 SC 3/20/18 SC 5/15/18 SC 6/30/18 SC FY 2018-19 9 9/18/18 SC 11/20/18 SC 3/12/19 SC 5/14/19 SC 5/14/19 SC 3/12/19 SC 5/14/19 SC 3/12/19 SC 5/14/19 SC 5/14/19 SC 3/10/19 SC 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC FY 2020-21 9/16/20 9/16/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC | 2018 2018 2018 2018 2018 2018 2018 2018 | September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$409,054 \$366,982 \$326,810 \$376,259 \$2,178,065 \$356,860 \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| 3/20/18 SC 5/15/18 SC 6/30/18 SC FY 2018-19 9 9/18/18 SC 11/20/18 SC 11/20/18 SC 3/12/19 SC 5/14/19 SC 5/11/21 SC 3/10/20 SC 5/11/20 SC 6/30/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC 7/13/21 SC | 2018 2018 2018 2018 2018 2018 2018 2018 | November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$366,982 \$326,810 \$376,259 \$2,178,065 \$356,860 \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$435,672 \$422,692 \$375,162 \$490,809 |
| 5/15/18 SC 6/30/18 SC FY 2018-19 9/18/18 9/18/18 SC 11/20/18 SC 11/20/18 SC 11/20/18 SC 1/15/19 SC 3/12/19 SC 5/14/19 SC 6/30/19 SC 9/10/19 SC 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC FY 2020-21 9/16/20 9/16/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 2018 2018 2018 2018 | January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$326,810 \$376,259 \$2,178,065 \$356,860 \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$435,672 \$422,692 \$375,162 \$490,809 |
| 6/30/18 SC FY 2018-19 9/18/18 SC 11/20/18 SC 11/20/18 SC 11/15/19 SC 3/12/19 SC 5/14/19 SC 6/30/19 SC FY 2019-20 9/10/19 SC SC 9/10/19 SC 3/10/20 SC 3/10/20 SC SC SC 5/12/20 SC SC SC 5/11/21 | 2018 2018 2018 2018 2018 2018 2018 2018 | March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$376,259 \$2,178,065 \$356,860 \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| FY 2018-19 9/18/18 SG 11/20/18 SG 11/20/18 SG 3/12/19 SG 5/14/19 SG 6/30/19 SG 9/10/19 SG 11/12/19 SG 9/10/19 SG 11/12/19 SG 3/10/20 SG 5/12/20 SG 6/30/20 SG 5/12/20 SG 6/30/20 SG 11/17/20 SG 11/17/20 SG 11/13/21 SG 3/16/21 SG 5/11/21 SG 5/11/21 SG 7/13/21 SG | 2018 2018 2018 2018 2018 2018 2018 2018 | May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$2,178,065 \$356,860 \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$435,672 \$422,692 \$375,162 \$490,809 |
| 9/18/18 SC 11/20/18 SC 1/15/19 SC 3/12/19 SC 5/14/19 SC 6/30/19 SC 9/10/19 SC 1/15/19 SC 9/10/19 SC 1/12/19 SC 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 5/12/20 SC 6/30/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 2018 2018 2018 2018 | July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$356,860 \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| 9/18/18 SC 11/20/18 SC 1/15/19 SC 3/12/19 SC 5/14/19 SC 6/30/19 SC 9/10/19 SC 11/12/19 SC 9/10/19 SC 11/12/19 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 5/12/20 SC 6/30/20 SC 11/17/20 SC 11/17/20 SC 11/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 2018 2018 2018 2018 | July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| 11/20/18 SC 1/15/19 SC 3/12/19 SC 5/14/19 SC 6/30/19 SC 9/10/19 SC 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 5/12/20 SC 6/30/20 SC 5/12/20 SC 6/30/20 SC 5/12/20 SC 11/17/20 SC 11/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 2018 2018 2018 2018 | July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$424,619 \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$435,672 \$422,692 \$375,162 \$490,809 |
| 1/15/19 SC 3/12/19 SC 5/14/19 SC 6/30/19 SC 9/10/19 SC 11/12/19 SC 3/10/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 5/12/20 SC 6/30/20 SC 5/12/20 SC 5/12/20 SC 11/17/20 SC 11/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 2018 2018 2018 2018 | September & October November & December January & February March & April May & June July & August September & October November & December January & February | \$401,945 \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| 3/12/19 SC 5/14/19 SC 6/30/19 SC 9/10/19 SC 11/12/19 SC 3/10/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 5/12/20 SC 6/30/20 SC 11/17/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 2018 2018 2018 2018 | November & December January & February March & April May & June July & August September & October November & December January & February | \$415,930 \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| 5/14/19 SC 6/30/19 SC FY 2019-20 9/10/19 9/10/19 SC 11/12/19 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 6/30/20 SC 9/16/20 SC 11/17/20 SC 11/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 2018 2018 2018 2018 | January & February March & April May & June July & August September & October November & December January & February | \$389,848 \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| 6/30/19 SC FY 2019-20 9/10/19 SC 9/10/19 SC 3/10/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 6/30/20 SC FY 2020-21 9/16/20 SC 3/10/20 9/16/20 SC SC 5/11/21 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC FY 2021-22 9/13/21 SC SC 5/11/21 SC | 2018 2018 2018 2018 2018 2018 2018 | March & April May & June July & August September & October November & December January & February | \$341,794 \$2,330,997 \$435,672 \$422,692 \$375,162 \$490,809 |
| 9/10/19 SC 11/12/19 SC 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 11/17/20 SC 9/16/20 SC 11/17/20 SC 3/16/21 SC 5/11/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 | July & August September & October November & December January & February | \$435,672 \$422,692 \$375,162 \$490,809 |
| 9/10/19 SC 11/12/19 SC 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 11/17/20 SC 9/16/20 SC 11/17/20 SC 11/17/20 SC 1/13/21 SC 5/11/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 | July & August September & October November & December January & February | \$422,692 \$375,162 \$490,809 |
| 11/12/19 SC 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 9/16/20 SC 11/17/20 SC 11/17/20 SC 3/16/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 2018 | July & August September & October November & December January & February | \$422,692 \$375,162 \$490,809 |
| 1/13/20 SC 3/10/20 SC 5/12/20 SC 6/30/20 SC 9/16/20 SC 11/17/20 SC 3/16/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 | 2018 2018 2018 | September & October November & December January & February | \$375,162 \$490,809 |
| 3/10/20 SG 5/12/20 SG 6/30/20 SG <i>FY 2020-21</i> 9/16/20 SG 11/17/20 SG 1/13/21 SG 5/11/21 SG 7/13/21 SG <i>FY 2021-22</i> 9/13/21 SG | 0018 0018 | November & December January & February | \$490,809 |
| 5/12/20 SC 6/30/20 SC FY 2020-21 9/16/20 SC 11/17/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 SC | 018 | January & February | |
| 6/30/20 SC FY 2020-21 9/16/20 SC 11/17/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 SC | | | |
| FY 2020-21 9/16/20 SC 11/17/20 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 SC | | March & April | \$335,353 \$278,569 |
| 9/16/20 SG 11/17/20 SG 1/13/21 SG 3/16/21 SG 5/11/21 SG 7/13/21 SG | | · | \$2,338,258 |
| 9/16/20 SG 11/17/20 SG 1/13/21 SG 3/16/21 SG 5/11/21 SG 7/13/21 SG FY 2021-22 9/13/21 SG | | | , , , |
| 11/17/20 SC 1/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 SC | 018 | May & June | \$378,760 |
| 1/13/21 SC 3/16/21 SC 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 SC | 018 | July & August | \$448,767 |
| 3/16/21 SG 5/11/21 SG 7/13/21 SG FY 2021-22 9/13/21 SG | 018 | September & October | \$329,738 |
| 5/11/21 SC 7/13/21 SC FY 2021-22 9/13/21 SC | 018 | November & December | \$404,418 |
| 7/13/21 SC FY 2021-22 9/13/21 SC | 018 | January & February | \$381,840 |
| 9/13/21 SC | 018 | March & April | \$391,836 |
| 9/13/21 SC | | | \$2,335,359 |
| | 018 | May & June | \$477,404 |
| | 018 | July & August | \$473,971 |
| | 018 | September & October | \$440,400 |
| | 018 | November & December | \$544,176 |
| | 018 | January & February | \$418,289 |
| | 2018 | March & April | \$497,827 |
| | | | \$2,852,067 |
| FY 2022-23 | 0019 | May 8 June | METO 404 |
| | 018 | May & June | \$573,491 |
| | 018 | July & August | \$533,586 |
| | 018 | September & October | \$485,219 |
| | | November & December | \$527,644 \$476,168 |
| 5/17/23 SC 6/30/23 SC | 018 | January & February | |

| Date Accoun Contract Description Amoun FY 2023-24 \$3,105,31 \$3,105,31 \$3,105,31 \$3,105,31 FY 2023-24 \$2018 July & August \$564,36 \$564,36 11/17/24 \$0018 November & October \$566,99 \$562,85 32/2024 \$2018 November & December \$567,821 \$502,85 \$522245 \$2018 March & April \$552,85 \$522,85 \$630/24 \$2018 March & April \$552,85 \$562,78 \$619/25 \$2018 May & June \$550,27 \$576,21 \$11/19/24 \$2018 Sapember & October \$550,76 \$550,76 \$11/19/25 \$2018 January & February \$42,25 \$52,960,91 \$11/19/25 \$2018 January & February \$42,25 \$52,560,91 \$11/19/21 \$0A52 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$88,40 \$11/28/13 \$0A51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$88,60 \$1/29/13 <td< th=""><th>Fuller</th><th>rton</th><th></th><th></th><th></th></td<> | Fuller | rton | | | |
|--|---------------------|----------------|------------------|--------------------------------|--------------------------|
| FY 2023-24 92/1/23 S0018 May & June \$529,65 11/21/23 S0018 July & August \$584,56 11/17/24 S0018 September & October \$567,99 3/20/24 S0018 November & December \$527,65 5/22/24 S0018 January & February \$522,65 6/30/24 S0018 March & April \$522,89 Not Yet Recognized 9/18/24 S0018 September & October \$557,621 1/1/19/24 S0018 September & December \$557,621 \$576,21 3/19/25 S0018 January & February \$442,53 \$52,660,91 5/14/25 S0018 January & February \$442,53 \$52,660,91 5/14/25 S0018 January & February \$442,53 \$52,660,91 5/14/25 S0048 July & August \$529,67 \$52,660,91 5/14/25 S00451 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$82,46 1/20/13 S0A51 C12763 FULLERTON REDEV 11-FULL-ACE-35 \$80,01 | DCTA Date | Accoun | Contract | Description | Amount |
| 9/21/23 SQ018 July & June 558365 11/17/24 SQ018 July & August 5584365 11/17/24 SQ018 November & December 5584759 3/20/24 SQ018 November & December 5584759 5/22/24 SQ018 January & February 5502.52 6/30/24 SQ018 March & April 5502.52 9/18/24 SQ018 May & June 5502.52 9/18/24 SQ018 May & June 5509.49 9/18/24 SQ018 Soptember & October 5509.76 3/19/25 SQ018 November & December 5507.61 3/19/25 SQ018 November & December 5507.61 3/12/25 SQ018 November & October 5509.76 3/12/25 SQ018 November & December 5507.61 3/12/2612 SQ018 November & December 5507.61 3/12/2612 SQ018 FULLERTON, CITY 11-FULL-ACE-35 \$82.45 1/12/2013 SQA51 C12763 FULLERTON, REDEV 11-FULL-ACE-35 | | | | | \$3,105,31 |
| 11/2/123 SQ018 July & August \$548,36 11/17/4 SQ018 September & Docember \$556,79 3/20/24 SQ018 November & Docember \$567,99 5/22/24 SQ018 March & April \$550,54 6/30/24 SQ018 March & April \$550,24 8/11/19/24 SQ018 March & April \$550,24 9/18/24 SQ018 July & August \$522,86 9/18/24 SQ018 July & August \$522,86 9/18/24 SQ018 July & August \$522,86 9/18/25 SQ018 September & October \$5576,21 9/18/25 SQ018 January & February \$424,25 9/19/25 SQ018 January & February \$424,55 9/19/25 SQ018 January & February \$424,56 9/19/25 SQ018 January & February \$424,57 9/19/21 SQA52 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,60 9/12/21/21 SQA51 C12763 FULLERTON, CITY Am | | | | | |
| 1/17/24 SQ018 September & October \$506,99 3/20/24 SQ018 November & December \$547,59 5/22/24 SQ018 March & April \$520,24 6/30/24 SQ018 March & April \$520,24 6/30/24 SQ018 March & April \$520,24 9/18/24 SQ018 May & June \$509,49 9/18/24 SQ018 July & August \$522,89 1/15/25 SQ018 November & December \$576,21 5/14/25 SQ018 January & February \$442,53 5/12/27/13 SQA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,60 FY 2013-14 10/1/1/13 SQA52 C12763 | | | | - | |
| 3/20/24 SQ018 November & December \$547,55 5/22/24 SQ018 March & April \$502,82 6/30/24 SQ018 March & April \$502,82 9/18/24 SQ018 March & April \$502,82 9/18/24 SQ018 July & August \$552,89 1/15/25 SQ018 July & August \$552,89 1/15/25 SQ018 January & February \$442,53 9/19/25 SQ018 FULLERTON, CITY 11-FULL-ACE-35 \$86,46 1/26/12 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,62 9/10/11/13 SOA52 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,62 9/10/11/15 SO208 | | | | | |
| 5/22/24 SQ018 January & February \$520,54 6/30/24 SQ018 March & April \$500,282 Not Yet Recognized SQ018 May & June \$500,80 9/18/24 SQ018 May & June \$502,80 1/11/9/24 SQ018 July & August \$522,80 1/11/9/24 SQ018 September & October \$509,76 3/19/25 SQ018 November & December \$576,21 5/14/25 SQ018 January & February \$442,53 5/14/25 SQ018 January & February \$422,560,91 5/21/2/13 SQA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$82,45 1/29/13 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,62 FY 2013-14 10/1/13 SOA52 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 5/2016-17 10/31/16 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2017-18 S0208 C90576 FULLERTON, CITY NAMOND AVE G \$372,33 | | | | | |
| 6/30/24 SQ018 March & April \$502,82 Not Yet Recognized 9/18/24 SQ018 May & June July & August \$509,49 1/19/24 SQ018 July & August \$522,89 1/15/25 SQ018 July & August \$522,89 1/15/25 SQ018 November & December \$576,97 3/19/25 SQ018 January & February \$442,53 5/14/25 SQ018 January & February \$42,55 0mprehensive Transportation Funding Program FY 2012-13 \$22,560,91 11/29/13 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,60 11/29/13 SOA51 C12763 FULLERTON, REDEV 11-FULL-ACE-35 \$86,60 FY 2013-14 10/11/13 SOA52 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2016-17 10/31/16 SOA51 C12763 FULLERTON, CITY NAMOND AVE G \$972,33 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$972,33 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Not Yet Recognized 9'18/24 SQ018 May & June S50,949 11/19/24 SQ018 July & August \$52,260,91 11/19/25 SQ018 September & October \$509,76 3/19/25 SQ018 November & December \$57,621 \$1/16/25 SQ018 January & February \$442,53 \$2,560,91 \$22,660,91 \$22,660,91 \$32,696,27 omprehensive Transportation Funding Program \$22,660,91 \$32,696,27 FY 2012-13 SQA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,10 8/16/13 SQA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,62 \$418,73 FY 2013-14 10/11/13 SQA52 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 \$470,717 SQ208 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 \$471,717 SQ208 C90576 FULLERTON, CITY Amend Coop Agr \$22,235,52 \$40,011 SQ208 C90576 FULLERTON, CITY RAYMOND AVE G \$1,724,70 \$10/17/17 SQ208 C90576 <td>5/22/24</td> <td>SQ018</td> <td></td> <td>January & February</td> <td>\$520,54</td> | 5/22/24 | SQ018 | | January & February | \$520,54 |
| Not Yet Recognized 9/18/24 SQ018 May & June \$509,49 9/18/24 SQ018 July & August \$522,89 1/15/25 SQ018 September & October \$509,76 3/19/25 SQ018 November & December \$576,21 5/14/25 SQ018 January & February \$442,53 Signed colspan="2">Signed colspan="2">Signe colspan="2"Signed colspan="2"Signed colspan="2"Signed colspan="2" | 6/30/24 | SQ018 | | March & April | \$502,82 |
| 9/18/24 SQ018 May & June \$509.49 11/19/24 SQ018 July & August \$552,89 11/15/25 SQ018 September & October \$509.76 3/19/25 SQ018 November & December \$576,21 5/14/25 SQ018 January & February \$442,53 5/2,560,91 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,018 5/2,60,91 5/2,018 5/2,60,91 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,017 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,018 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 5/2,019 | | | | | \$3,155,98 |
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| 5/14/25 SQ018 January & February \$442,53 \$2,560,91 \$32,696,27 comprehensive Transportation Funding Program FY 2012-13 FY 2012-13 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$82,45 11/28/12 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$82,60,10 8/16/13 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,62 FY 2013-14 10/1/13 SOA52 C12763 FULLERTON REDEV 11-FULL-ACE-35 \$68,62 FY 2016-17 10/31/16 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2017-18 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2017-18 SO208 C90576 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2017-18 SO208 C90576 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2017-18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$27,233 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$27,49,36 6/1 | | | | • | |
| FY 2012-13 Social Status 11/26/12 SOA52 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$82,45 11/29/13 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,10 8/16/13 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,10 8/16/13 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,62 FY 2013-14 10/1/13 SOA52 C12763 FULLERTON REDEV 11-FULL-ACE-35 \$68,62 FY 2016-17 10/31/16 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2017-18 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2017-18 SOA51 C12763 FULLERTON, CITY Amend Coop Agr \$2,235,52 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$3,798,00 10/31/16 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$3,798,00 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 10/17/17 SO208 C90576 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
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| omprehensive Transportation Funding Program FY 2012-13 SOA52 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$82,45 11/26/12 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$86,10 8/16/13 SOA51 C12763 FULLERTON, REDEV 11-FULL-ACE-35 \$82,45 FY 2013-14 10/1/13 SOA52 C12763 FULLERTON REDEV 11-FULL-ACE-35 \$68,62 FY 2016-17 10/31/16 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2016-17 10/31/16 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2017-18 8/30/17 SO208 C90576 FULLERTON, CITY Amend Coop Agr \$2,23,52 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$3,79,30 10/31/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$1,24,70 2/13/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 11/21/18 | | | | | \$2,560,91 |
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| FY 2016-17 10/31/16 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2017-18 \$40,01 \$50,20,52 \$52,235,52 \$52,235,52 \$52,235,52 \$52,235,52 \$52,235,52 \$52,235,52 \$52,235,52 \$52,235,52 \$52,235,52 \$52,235,52 \$52,235,52 \$52,235,52 \$52,24,34,34 \$52,24,34,34 \$52,24,24,34,34 \$52,366,13 \$52,14,24 \$52,366,13 \$52,14,24 \$52,366,13 \$52,14,24 \$52,366,13 | 10/1/10 | 00,102 | 012100 | | |
| 10/31/16 SOA51 C12763 FULLERTON, CITY 11-FULL-ACE-35 \$40,01 FY 2017-18 \$30/17 SO208 C90576 FULLERTON, CITY Amend Coop Agr \$2,235,52 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$972,33 10/17/17 SO207 C90576 FULLERTON, CITY RAYMOND AVE G \$972,33 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$1,724,70 2/13/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,749,36 6/19/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 3/19/19 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 5/13.914.27 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$30,679,31 FY 2019-2 | FY 2016-17 | | | | \$68,6 2 |
| FY 2017-18 8/30/17 SO208 C90576 FULLERTON, CITY Amend Coop Agr \$2,235,52 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$972,33 10/17/17 SO207 C90576 FULLERTON, CITY STATE COLLEGE \$3,798,00 10/31/17 SO208 C90576 FULLERTON, CITY STATE COLLEGE \$3,798,00 2/13/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$1,724,70 2/13/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,749,36 6/19/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 3/19/19 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRADI \$5,200,62 | | SOA51 | C12763 | FULLERTON, CITY 11-FULL-ACE-35 | \$40,01 |
| 8/30/17 SO208 C90576 FULLERTON, CITY Amend Coop Agr \$2,235,52 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$972,33 10/17/17 SO207 C90576 FULLERTON, CITY RAYMOND AVE G \$3,798,00 10/31/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$1,724,70 2/13/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,749,36 6/19/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 FY 2018-19 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 3/19/19 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRADI \$5,200,62 | | | | | \$40,01 |
| 10/17/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$972,33 10/17/17 SO207 C90576 FULLERTON, CITY STATE COLLEGE \$3,798,00 10/31/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$1,724,70 2/13/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,749,36 6/19/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,434,34 FY 2018-19 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 3/19/19 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY Amend Coop Agr \$808,34 3/19/19 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$504,83 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRADI \$5,200,62 | | 00000 | 000570 | | \$0,005,50 |
| 10/17/17 SO207 C90576 FULLERTON, CITY STATE COLLEGE \$3,798,00 10/31/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$1,724,70 2/13/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,749,36 6/19/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,434,34 FY 2018-19 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 3/19/19 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 3/19/19 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$504,83 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRADI \$5,200,62 | | | | | |
| 10/31/17 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$1,724,70 2/13/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,749,36 6/19/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,434,34 FY 2018-19 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 3/19/19 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$5,200,62 | | | | | |
| 2/13/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,749,36 6/19/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,434,34 FY 2018-19 \$11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 3/19/19 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 FY 2019-20 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$5,200,62 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRADI \$5,200,62 | | | | | |
| 6/19/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,434,34 \$13,914,27 FY 2018-19 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 3/19/19 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$808,34 5504,83 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRADI \$5,200,62 | | | | | |
| FY 2018-19 FULLERTON, CITY RAYMOND AVE G \$2,366,13 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY Amend Coop Agr \$808,34 3/19/19 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$504,83 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRADI \$5,200,62 | 2/13/18 | SO208 | C90576 | FULLERTON, CITY RAYMOND AVE G | \$2,749,36 |
| FY 2018-19 FULLERTON, CITY RAYMOND AVE G \$2,366,13 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY Amend Coop Agr \$808,34 3/19/19 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$504,83 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRADI \$5,200,62 | 6/19/18 | SO208 | C90576 | FULLERTON, CITY RAYMOND AVE G | \$2,434,34 |
| 11/20/18 SO208 C90576 FULLERTON, CITY RAYMOND AVE G \$2,366,13 12/14/18 SO208 C90576 FULLERTON, CITY Amend Coop Agr \$808,34 3/19/19 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$504,83 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRADI \$5,200,62 | | | | | \$13,914,27 |
| 12/14/18 SO208 C90576 FULLERTON, CITY Amend Coop Agr \$808,34 3/19/19 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$504,83 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$5,200,62 | | SO208 | C90576 | | \$2,366,13 |
| 3/19/19 SO208 C90576 FULLERTON, CITY REIMB REQUEST \$504,83 \$3,679,31 FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRADI \$5,200,62 | | | | | |
| FY 2019-20 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRAD \$5,200,62 | | | | | \$504,83 |
| 10/29/19 SO208 C90576 FULLERTON, CITY RAYMOND GRAD \$5,200,62 | | | | | \$3,679,31 |
| | | 50000 | C00576 | | ¢5 000 60 |
| | 10/29/19 1/20/20 | SO208 SO207 | C90576 C90576 | FULLERTON, CITY RAYMOND GRAD | \$5,200,62 \$1,743,00 |
| | 1/20/20 | 00201 | | | φ1,740,00 |

| Date | Accoun | Contract | Description | Amount |
|-----------------------------------|----------------|------------------|--------------------------------------|--------------------------|
| | | | | \$6,943,621 |
| FY 2020-21 | | | | |
| 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 |
| FY 2021-22 6/2/22 | SO207 | C90576 | ADJ TO CHARGE AMT TO CONTRAC | \$1,316,212 |
| | | | | \$1,316,212 |
| FY 2022-23 | | | | |
| 6/30/23 | SO208 | C90576 | Co-Op with City of Fullerton f | \$23,880 |
| | | | | \$23,880 |
| | | | | \$27,965,628 |
| egional Traffic Sig FY 2012-13 | gnal Synchro | onization Prog | gram | |
| 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 |
| FY 2014-15 11/11/14 | SP601 | C12763 | FULLERTON REDEV 11-FULL-TSP-35 | \$186,035 |
| | | | | \$186,035 |
| FY 2016-17 | | | | <i> </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 |
| FY 2017-18 9/5/17 | SP602 | C12763 | FULLERTON, CITY 11-FULL-TSP-35 | \$541,695 |
| 9/5/17 | SP602 SP603 | C12763 | FULLERTON, CITY 12-FULL-TSP-36 | \$041,090 \$281,600 |
| 9/5/17 | SP603 | C12763 | FULLERTON, CITY 12-FULL-TSF-36 | \$201,000 |
| 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 |
| FY 2020-21 | 00000 | 040700 | | ¢/705 700 |
| 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 10/7/20 | SP608 SP609 | C12763 C12763 | 15-FULL-TSP-3769 18-FULL-TSP-3896 | \$1,255,778 \$795,709 |
| | | | | \$2,127,240 |
| FY 2021-22 | 05000 | 040700 | | A1-0 10- |
| 10/7/20 | SP609 | C12763 | 18-FULL-TSP-3896 | \$173,122 |
| 6/30/22 | SOB52 | C12763 | PROJECT: 19-FULL-TSP-3936 | \$144,519 |

As of 07/07/2025

| Date | Accoun | Contract | Description | Amount |
|-----------------------------------|-----------------|----------|-------------------------------------|------------------------|
| | | | | \$317,641 |
| FY 2022-23 6/30/22 | SOB52 | C12763 | PROJECT: 19-FULL-TSP-3936 | \$95,298 |
| | | | | \$95,298 |
| FY 2023-24 6/30/22 | SOB52 | C12763 | PROJECT: 19-FULL-TSP-3936 | \$30,002 |
| | | | | \$30,002 |
| Not Yet Recognized 6/30/22 | SOB52 | C12763 | PROJECT: 19-FULL-TSP-3936 | \$155,353 |
| | | | | \$155,353 |
| | | | | \$5,646,797 |
| nior Mobility Progr FY 2011-12 | am or SNE | M | | |
| 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 |
| FY 2012-13 | | | | |
| 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 |
| FY 2013-14 | T 110.40 | | | * • • • • • • • |
| 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 |
| FY 2014-15 | TU010 | | Mov 8 June | ¢10,400 |
| 9/9/14 | TU018 | | May & June | \$19,402 \$10,215 |
| 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 6/30/15 | TU018 TU018 | | January & February March & April | \$18,417 \$21,162 |
| | | | | \$121,465 |
| | | | | |
| FY 2015-16 | | | | |

| \$20,444 \$20,668 \$24,492 |
|---|
| \$23,732 \$21,456 \$17,641 \$22,895 \$ 125,042 \$20,444 \$20,668 \$24,492 |
| \$21,456 \$17,641 \$22,895 \$125,042 \$20,444 \$20,668 \$24,492 |
| \$17,641 \$22,895 \$125,042 \$20,444 \$20,668 \$24,492 |
| \$22,895 \$125,042 \$20,444 \$20,668 \$24,492 |
| \$125,042 \$20,444 \$20,668 \$24,492 |
| \$20,668 \$24,492 |
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| \$20,668 \$24,492 |
| \$24,492 |
| |
| \$21 660 |
| |
| \$19,063 \$22,977 |
| |
| \$129,305 |
| \$20,472 |
| \$21,805 |
| \$24,785 |
| \$22,235 |
| \$20,125 |
| \$22,850 |
| \$132,271 |
| |
| \$21,627 |
| \$25,734 |
| \$24,360 |
| \$25,207 |
| \$23,627 \$20,714 |
| |
| \$141,269 |
| \$26,535 |
| \$25,745 |
| \$22,850 |
| \$29,893 |
| \$20,425 |
| \$16,967 |
| \$142,415 |
| |
| \$23,043 |
| \$27,302 |
| \$20,060 |
| \$24,604 |
| \$23,230 |
| \$23,838 |
| \$142,077 |
| * ~~ ~ ~ |
| \$29,373 |
| \$29,162 |
| \$27,096 |
| |

| Date | Accour | Contract | Description | Amount |
|-----------------------|-------------|----------|---------------------------------------|-------------|
| 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 |
| FY 2022-23 | | | | |
| 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 |
| | | | | \$189,746 |
| FY 2023-24 | | | | |
| 9/21/23 | TU018 | | May & June | \$30,031 |
| 11/21/23 | TU018 | | July & August | \$34,565 |
| 1/17/24 | TU018 | | September & October | \$30,380 |
| 3/20/24 | TU018 | | November & December | \$32,812 |
| 5/22/24 | TU018 | | January & February | \$31,192 |
| 6/30/24 | TU018 | | March & April | \$30,130 |
| | | | | \$189,109 |
| Not Yet Recognize | | | | |
| 9/18/24 | TU018 | | May & June | \$28,263 |
| 11/19/24 | TU018 | | July & August | \$29,926 |
| 1/15/25 | TU018 | | September & October | \$29,175 |
| 3/20/25 | TU018 | | November & December | \$32,978 |
| 5/14/25 | TU018 | | January & February | \$25,327 |
| | | | | \$145,669 |
| | | | | \$1,960,454 |
| ater Quality Progr | ram (Projec | tX) | | |
| FY 2013-14 1/21/14 | MX301 | C12763 | FULLERTON REDEV 11-FULL-ECP-35 | \$49,188 |
| | | | | |
| | | | | \$49,188 |
| FY 2014-15 1/26/15 | MX302 | C12763 | FULLERTON REDEV 12-FULL-ECP-36 | \$49,983 |
| | | | | \$49,983 |
| FY 2017-18 | | | | |
| 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 |
| | | C12763 | FULLERTON, CITY 18-FULL-ECP-39 | \$71,560 |
| FY 2019-20 5/26/20 | MX306 | 012/03 | | |
| | MX306 | 012703 | · · · · · · · · · · · · · · · · · · · | |
| | MX306 | 012703 | | \$71,560 |

| DCTA Date | Accoun | Contract | Description | Amount |
|------------------------------|--------|----------|---------------------------|--------------|
| | | | — | \$74,504 |
| FY 2021-22 6/22/22 | MX308 | C12763 | PROJECT: 20-FULL-ECP-3981 | \$88,560 |
| | | | | \$88,560 |
| FY 2023-24 11/15/23 MX309 | MX309 | C12763 | 22-FULL-ECP-4032 | \$144,483 |
| | | | \$144,483 | |
| | | | \$877,117 | |
| | | | _ | \$69,146,270 |