



OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024
Lake Forest

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2010-11</i>				
6/30/11	SQ028		March & April	\$69,117
9/9/11	SQ028		May & June	\$153,009
				\$222,126
<i>FY 2011-12</i>				
11/11/11	SQ028		July & August	\$163,405
1/17/12	SQ028		September & October	\$201,739
3/6/12	SQ028		November & December	\$182,319
5/15/12	SQ028		January & February	\$147,064
6/30/12	SQ028		March & April	\$185,772
9/18/12	SQ028		May & June	\$173,174
				\$1,053,472
<i>FY 2012-13</i>				
11/20/12	SQ028		July & August	\$178,207
1/16/13	SQ028		September & October	\$207,659
3/1/13	SQ028		November & December	\$180,116
5/15/13	SQ028		January & February	\$166,493
6/30/13	SQ028		March & April	\$197,727
9/4/13	SQ028		May & June	\$188,220
				\$1,118,422
<i>FY 2013-14</i>				
11/19/13	SQ028		July & August	\$186,197
1/17/14	SQ028		September & October	\$209,045
3/11/14	SQ028		November & December	\$183,953
5/15/14	SQ028		January & February	\$176,113
6/30/14	SQ028		March & April	\$199,886
9/9/14	SQ028		May & June	\$196,205
				\$1,151,398
<i>FY 2014-15</i>				
11/18/14	SQ028		July & August	\$195,327
1/13/15	SQ028		September & October	\$231,637
3/17/15	SQ028		November & December	\$199,377
5/13/15	SQ028		January & February	\$184,993
6/30/15	SQ028		March & April	\$212,575
9/8/15	SQ028		May & June	\$187,421
				\$1,211,329
<i>FY 2015-16</i>				
11/17/15	SQ028		July & August	\$205,678
1/12/16	SQ028		September & October	\$237,162
3/15/16	SQ028		November & December	\$214,419
5/17/16	SQ028		January & February	\$176,296
6/30/16	SQ028		March & April	\$228,795
9/13/16	SQ028		May & June	\$207,399
				\$1,269,750
<i>FY 2016-17</i>				
11/15/16	SQ028		July & August	\$210,934
1/10/17	SQ028		September & October	\$251,358
3/14/17	SQ028		November & December	\$221,521



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Date	Account	Contract	Description	Amount
5/23/17	SQ028		January & February	\$194,960
6/30/17	SQ028		March & April	\$234,991
9/12/17	SQ028		May & June	\$208,454
				\$1,322,218
<i>FY 2017-18</i>				
11/7/17	SQ028		July & August	\$221,878
1/9/18	SQ028		September & October	\$252,199
3/20/18	SQ028		November & December	\$226,260
5/15/18	SQ028		January & February	\$208,559
6/30/18	SQ028		March & April	\$233,329
9/18/18	SQ028		May & June	\$219,548
				\$1,361,772
<i>FY 2018-19</i>				
11/20/18	SQ028		July & August	\$261,235
1/15/19	SQ028		September & October	\$247,285
3/12/19	SQ028		November & December	\$255,889
5/14/19	SQ028		January & February	\$239,843
6/30/19	SQ028		March & April	\$210,279
9/10/19	SQ028		May & June	\$273,213
				\$1,487,744
<i>FY 2019-20</i>				
11/12/19	SQ028		July & August	\$265,073
1/13/20	SQ028		September & October	\$235,266
3/10/20	SQ028		November & December	\$307,789
5/12/20	SQ028		January & February	\$210,302
6/30/20	SQ028		March & April	\$174,692
9/16/20	SQ028		May & June	\$234,382
				\$1,427,505
<i>FY 2020-21</i>				
11/17/20	SQ028		July & August	\$277,704
1/13/21	SQ028		September & October	\$204,047
3/16/21	SQ028		November & December	\$250,260
5/11/21	SQ028		January & February	\$236,288
7/13/21	SQ028		March & April	\$242,474
				\$1,210,774
<i>FY 2021-22</i>				
9/13/21	SQ028		May & June	\$299,308
11/16/21	SQ028		July & August	\$297,155
1/19/22	SQ028		September & October	\$276,108
3/21/22	SQ028		November & December	\$341,170
5/19/22	SQ028		January & February	\$262,246
6/30/22	SQ028		March & April	\$312,112
				\$1,788,099
<i>FY 2022-23</i>				
9/21/22	SQ028		May & June	\$355,671
11/22/22	SQ028		July & August	\$330,922
1/25/23	SQ028		September & October	\$300,926
3/22/23	SQ028		November & December	\$327,237
5/17/23	SQ028		January & February	\$295,312
6/30/23	SQ028		March & April	\$315,800



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Date	Accoun	Contract	Description	Amount
				\$1,925,867
<i>FY 2023-24</i>				
9/21/23	SQ028		May & June	\$327,532
				\$327,532
<i>Not Yet Recognized</i>				
11/21/23	SQ028		July & August	\$339,101
1/17/24	SQ028		September & October	\$313,517
				\$652,617
				\$17,530,625
M2 CTFP (Project O)				
<i>FY 2012-13</i>				
1/2/13	SOJ01	C12773	LAKE FOREST, CI 11-LFOR-ACE-90	\$831,470
6/24/13	SOJ01	C12773	LAKE FOREST, CI 11-LFOR-ACE-90	\$399,974
				\$1,231,444
<i>FY 2017-18</i>				
1/23/18	SOJ02	C12773	LAKE FOREST, CI 15-LFOR-ACE-37	\$179,276
				\$179,276
				\$1,410,720
SMP or Senior Non-Emergency Medical				
<i>FY 2010-11</i>				
6/30/11	TU028		March & April	\$3,553
9/9/11	TU028		May & June	\$7,722
				\$11,275
<i>FY 2011-12</i>				
11/15/11	TU028		July & August	\$8,248
1/17/12	TU028		September & October	\$10,182
3/6/12	TU028		November & December	\$9,202
5/15/12	TU028		January & February	\$7,659
6/30/12	TU028		March & April	\$9,428
9/18/12	TU028		May & June	\$8,781
				\$53,501
<i>FY 2012-13</i>				
11/20/12	TU028		July & August	\$9,014
1/16/13	TU028		September & October	\$10,503
3/1/13	TU028		November & December	\$9,110
5/15/13	TU028		January & February	\$8,604
6/30/13	TU028		March & April	\$10,046
9/4/13	TU028		May & June	\$9,740
				\$57,018
<i>FY 2013-14</i>				
11/19/13	TU028		July & August	\$9,608
1/17/14	TU028		September & October	\$10,787
3/11/14	TU028		November & December	\$9,772
5/20/14	TU028		January & February	\$9,158



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Date	Accoun	Contract	Description	Amount
6/30/14	TU028		March & April	\$10,395
9/9/14	TU028		May & June	\$9,978
				\$59,698
<i>FY 2014-15</i>				
11/18/14	TU028		July & August	\$9,933
1/13/15	TU028		September & October	\$11,811
3/17/15	TU028		November & December	\$10,390
5/13/15	TU028		January & February	\$9,471
6/30/15	TU028		March & April	\$10,883
9/4/15	TU028		May & June	\$9,626
				\$62,114
<i>FY 2015-16</i>				
11/17/15	TU028		July & August	\$10,594
1/12/16	TU028		September & October	\$12,205
3/15/16	TU028		November & December	\$11,034
5/17/16	TU028		January & February	\$9,072
6/30/16	TU028		March & April	\$11,774
8/4/16	TU028		May & June	\$(11,774)
9/13/16	TU028		May & June	\$10,514
9/27/16	TU028		May & June	\$11,774
				\$65,193
<i>FY 2016-17</i>				
11/15/16	TU028		July & August	\$10,629
1/10/17	TU028		September & October	\$12,595
3/14/17	TU028		November & December	\$11,139
5/23/17	TU028		January & February	\$9,804
6/30/17	TU028		March & April	\$11,816
9/12/17	TU028		May & June	\$10,528
				\$66,512
<i>FY 2017-18</i>				
11/7/17	TU028		July & August	\$11,213
1/9/18	TU028		September & October	\$12,746
3/20/18	TU028		November & December	\$11,435
5/15/18	TU028		January & February	\$10,350
6/30/18	TU028		March & April	\$11,751
9/18/18	TU028		May & June	\$11,122
				\$68,617
<i>FY 2018-19</i>				
11/20/18	TU028		July & August	\$13,234
1/15/19	TU028		September & October	\$12,527
3/12/19	TU028		November & December	\$12,963
5/14/19	TU028		January & February	\$12,150
6/30/19	TU028		March & April	\$10,653
9/10/19	TU028		May & June	\$13,646
				\$75,174
<i>FY 2019-20</i>				
11/12/19	TU028		July & August	\$13,240
1/13/20	TU028		September & October	\$11,751
3/10/20	TU028		November & December	\$15,373
5/12/20	TU028		January & February	\$10,504



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Date	Accoun	Contract	Description	Amount
6/30/20	TU028		March & April	\$8,725
9/16/20	TU028		May & June	\$11,850
				\$71,443
<i>FY 2020-21</i>				
11/17/20	TU028		July & August	\$14,040
1/13/21	TU028		September & October	\$10,316
3/16/21	TU028		November & December	\$12,653
5/11/21	TU028		January & February	\$11,946
7/13/21	TU028		March & April	\$12,259
				\$61,215
<i>FY 2021-22</i>				
9/14/21	TU028		May & June	\$15,106
11/16/21	TU028		July & August	\$14,997
1/19/22	TU028		September & October	\$13,935
3/21/22	TU028		November & December	\$17,218
5/18/22	TU028		January & February	\$13,235
6/30/22	TU028		March & April	\$15,752
				\$90,243
<i>FY 2022-23</i>				
9/21/22	TU028		May & June	\$17,756
11/22/22	TU028		July & August	\$16,521
1/25/23	TU028		September & October	\$15,741
3/23/23	TU028		November & December	\$17,054
5/17/23	TU028		January & February	\$14,743
6/30/23	TU028		March & April	\$15,766
				\$97,580
<i>FY 2023-24</i>				
9/21/23	TU028		May & June	\$18,915
				\$18,915
<i>Not Yet Recognized</i>				
11/21/23	TU028		July & August	\$14,305
1/17/24	TU028		September & October	\$15,623
				\$29,928
				\$888,424
Community Based Transit/Circulators				
<i>FY 2017-18</i>				
4/2/18	TV191	C61457	LAKE FOREST, CI 16-LFOR-CBT-38	\$21,384
6/25/18	TV191	C61457	LAKE FOREST, CI 16-LFOR-CBT-38	\$43,817
6/25/18	TV191	C61457	LAKE FOREST, CI 16-LFOR-CBT-38	\$43,817
				\$109,017
<i>FY 2018-19</i>				
12/18/18	TV191	C61457	LAKE FOREST, CI CARLO TOMAINO	\$43,817
12/18/18	TV191	C61457	LAKE FOREST, CI CARLO TOMAINO	\$43,817
4/16/19	TV191		LAKE FOREST, CI 16-LFOR-CBT-38	\$63,052
5/24/19	TV191		LAKE FOREST, CI 16-LFOR-CBT-38	\$(63,052)
5/24/19	TV191	C61457	LAKE FOREST, CI 16-LFOR-CBT-38	\$63,052



OCTA Measure M2 Payments to Local Agencies

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Date	Accoun	Contract	Description	Amount
				\$150,685
<i>FY 2019-20</i>				
10/29/19	TV191	C61457	LAKE FOREST, CI 16-LFOR-CBT-38	\$63,052
10/29/19	TV191	C61457	LAKE FOREST, CI 16-LFOR-CBT-38	\$63,052
10/29/19	TV191	C61457	LAKE FOREST, CI 16-LFOR-CBT-38	\$63,052
				\$189,155
<i>FY 2020-21</i>				
12/15/20	TV191	C61457	16-LFOR-CBT-3829 SHUTTLE SERVC	\$63,052
12/15/20	TV191	C61457	16-LFOR-CBT-3829 SHUTTLE SERVC	\$69,174
12/15/20	TV191	C61457	16-LFOR-CBT-3829 SHUTTLE SERVC	\$67,662
				\$199,888
				\$648,745
Water Quality Program (Project X)				
<i>FY 2012-13</i>				
4/26/13	MX551	C12773	LAKE FOREST, CI 11-LFOR-ECP-35	\$58,000
				\$58,000
<i>FY 2013-14</i>				
3/24/14	MX552	C12773	LAKE FOREST, CI 12-LFOR-ECP-36	\$49,146
				\$49,146
<i>FY 2015-16</i>				
3/29/16	MX554	C12773	LAKE FOREST, CI 14-LFOR-ECP-37	\$98,103
4/19/16	MX553	C12773	LAKE FOREST, CI 13-LFOR-ECP-36	\$78,394
				\$176,497
<i>FY 2016-17</i>				
6/19/17	MX556	C12773	LAKE FOREST, CI 15-LFOR-ECP-37	\$88,791
				\$88,791
<i>FY 2017-18</i>				
6/30/18	MX555	C12773	LAKE FOREST, CI 16-LFOR-ECP-38	\$187,158
				\$187,158
<i>FY 2018-19</i>				
3/12/19	MX557	C12773	LAKE FOREST, CI LETTER AGREEMI	\$106,800
				\$106,800
<i>FY 2021-22</i>				
12/15/21	MX001	C12773	LETTER AGREEMENT PROJECT X L/	\$53,238
				\$53,238
				\$719,631
				\$21,198,145