



OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024
Lake Forest

| Date | Accoun | Contract | Description | Amount |
|-------------------------|--------|----------|---------------------|--------------------|
| Local Fair Share | | | | |
| <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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|-------------------|---------|----------|---------------------|--------------------|
| 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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|---|--------|----------|--------------------------------|---------------------|
| | | | | \$1,925,867 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | SQ028 | | May & June | \$327,532 |
| 11/21/23 | SQ028 | | July & August | \$339,101 |
| 1/17/24 | SQ028 | | September & October | \$313,517 |
| 3/20/24 | SQ028 | | November & December | \$338,624 |
| 5/22/24 | SQ028 | | January & February | \$321,898 |
| 6/30/24 | SQ028 | | March & April | \$310,936 |
| | | | | \$1,951,606 |
| <i>Not Yet Recognized</i> | | | | |
| 9/18/24 | SQ028 | | May & June | \$314,192 |
| | | | | \$314,192 |
| | | | | \$18,816,274 |
| Comprehensive Transportation Funding Program | | | | |
| <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 |
| Senior Mobility Program or SNEM | | | | |
| <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> | | | | |



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|-------------------|--------|----------|---------------------|-----------------|
| 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 |
| 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> | | | | |



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| Date | Accoun | Contract | Description | Amount |
|--|--------|----------|--------------------------------|------------------|
| 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 |
| 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 |
| 11/21/23 | TU028 | | July & August | \$14,305 |
| 1/17/24 | TU028 | | September & October | \$15,623 |
| 3/20/24 | TU028 | | November & December | \$16,874 |
| 5/22/24 | TU028 | | January & February | \$16,041 |
| 6/30/24 | TU028 | | March & April | \$15,495 |
| | | | | \$97,253 |
| <i>Not Yet Recognized</i> | | | | |
| 9/18/24 | TU028 | | May & June | \$17,801 |
| | | | | \$17,801 |
| | | | | \$954,635 |
| 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 |



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| Date | Accoun | Contract | Description | Amount |
|--|--------|----------|--------------------------------|------------------|
| | | | | \$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 |
| | | | | \$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 |



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| <u>Date</u> | <u>Accoun</u> | <u>Contract</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---------------|-----------------|--------------------|---------------|
| | | | | \$53,238 |
| | | | | \$719,631 |
| | | | | \$22,550,005 |