



## OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025

Lake Forest

Date	Accoun	Contract	Description	Amount
<b>Local Fair Share</b>				
<i>FY 2010-11</i>				
6/30/11	SQ028		March & April	\$69,117
9/9/11	SQ028		May & June	\$153,009
				<hr/>
				<b>\$222,126</b>
<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
				<hr/>
				<b>\$1,053,472</b>
<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
				<hr/>
				<b>\$1,118,422</b>
<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
				<hr/>
				<b>\$1,151,398</b>
<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
				<hr/>
				<b>\$1,211,329</b>
<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
				<hr/>
				<b>\$1,269,750</b>
<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

**OCTA Measure M2 Payments to Local Agencies****As of 07/07/2025****Lake Forest**

<b>Date</b>	<b>Accoun</b>	<b>Contract</b>	<b>Description</b>	<b>Amount</b>
5/23/17	SQ028		January & February	\$194,960
6/30/17	SQ028		March & April	\$234,991
9/12/17	SQ028		May & June	\$208,454
				<hr/>
				<b>\$1,322,218</b>
<b>FY 2017-18</b>				
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
				<hr/>
				<b>\$1,361,772</b>
<b>FY 2018-19</b>				
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
				<hr/>
				<b>\$1,487,744</b>
<b>FY 2019-20</b>				
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
				<hr/>
				<b>\$1,427,505</b>
<b>FY 2020-21</b>				
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
				<hr/>
				<b>\$1,210,774</b>
<b>FY 2021-22</b>				
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
				<hr/>
				<b>\$1,788,099</b>
<b>FY 2022-23</b>				
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

**OCTA Measure M2 Payments to Local Agencies****As of 07/07/2025****Lake Forest**

<b>Date</b>	<b>Accoun</b>	<b>Contract</b>	<b>Description</b>	<b>Amount</b>
				<b>\$1,925,867</b>
<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
				<b>\$1,951,606</b>
<i>Not Yet Recognized</i>				
9/18/24	SQ028		May & June	\$314,192
11/19/24	SQ028		July & August	\$322,455
1/15/25	SQ028		September & October	\$314,358
3/19/25	SQ028		November & December	\$355,338
5/14/25	SQ028		January & February	\$272,899
				<b>\$1,579,243</b>
				<b>\$20,081,325</b>
<b>Comprehensive Transportation Funding Program</b>				
<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
				<b>\$1,231,444</b>
<i>FY 2017-18</i>				
1/23/18	SOJ02	C12773	LAKE FOREST, CI 15-LFOR-ACE-37	\$179,276
				<b>\$179,276</b>
				<b>\$1,410,720</b>
<b>Senior Mobility Program or SNEM</b>				
<i>FY 2010-11</i>				
6/30/11	TU028		March & April	\$3,553
9/9/11	TU028		May & June	\$7,722
				<b>\$11,275</b>
<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
				<b>\$53,501</b>
<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

**OCTA Measure M2 Payments to Local Agencies****As of 07/07/2025****Lake Forest**

<b>Date</b>	<b>Accoun</b>	<b>Contract</b>	<b>Description</b>	<b>Amount</b>
				<b>\$57,018</b>
<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
6/30/14	TU028		March & April	\$10,395
9/9/14	TU028		May & June	\$9,978
				<b>\$59,698</b>
<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
				<b>\$62,114</b>
<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
				<b>\$65,193</b>
<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
				<b>\$66,512</b>
<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
				<b>\$68,617</b>
<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

**OCTA Measure M2 Payments to Local Agencies****As of 07/07/2025****Lake Forest**

<b>Date</b>	<b>Accoun</b>	<b>Contract</b>	<b>Description</b>	<b>Amount</b>
				<b>\$75,174</b>
<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
6/30/20	TU028		March & April	\$8,725
9/16/20	TU028		May & June	\$11,850
				<b>\$71,443</b>
<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
				<b>\$61,215</b>
<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
				<b>\$90,243</b>
<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
				<b>\$97,580</b>
<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
				<b>\$97,253</b>
<i>Not Yet Recognized</i>				
9/18/24	TU028		May & June	\$17,801
11/19/24	TU028		July & August	\$18,849
1/15/25	TU028		September & October	\$18,375
3/20/25	TU028		November & December	\$20,771
5/14/25	TU028		January & February	\$15,952
				<b>\$91,748</b>

**OCTA Measure M2 Payments to Local Agencies**

As of 07/07/2025

Lake Forest

Date	Accoun	Contract	Description	Amount
				<b>\$1,028,582</b>
<b>Community Based Transit/Circulators</b>				
<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
				<b>\$109,017</b>
<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
				<b>\$150,685</b>
<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
				<b>\$189,155</b>
<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
				<b>\$199,888</b>
				<b>\$648,745</b>
<b>Water Quality Program (Project X)</b>				
<i>FY 2012-13</i>				
4/26/13	MX551	C12773	LAKE FOREST, CI 11-LFOR-ECP-35	\$58,000
				<b>\$58,000</b>
<i>FY 2013-14</i>				
3/24/14	MX552	C12773	LAKE FOREST, CI 12-LFOR-ECP-36	\$49,146
				<b>\$49,146</b>
<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
				<b>\$176,497</b>
<i>FY 2016-17</i>				
6/19/17	MX556	C12773	LAKE FOREST, CI 15-LFOR-ECP-37	\$88,791
				<b>\$88,791</b>
<i>FY 2017-18</i>				
6/30/18	MX555	C12773	LAKE FOREST, CI 16-LFOR-ECP-38	\$187,158
				<b>\$187,158</b>
<i>FY 2018-19</i>				



## OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025

Lake Forest

Date	Accoun	Contract	Description	Amount
3/12/19	MX557	C12773	LAKE FOREST, CI LETTER AGREEMI	\$106,800
				<b>\$106,800</b>
<i>FY 2021-22</i>				
12/15/21	MX001	C12773	LETTER AGREEMENT PROJECT X L/	\$53,238
				<b>\$53,238</b>
				<b>\$719,631</b>
				<b>\$23,889,002</b>