Orange County Transportation Authority
Monthly Activity Report
CMAQ and RSTP
September 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency				Appn Code	CMAQ	RSTP
12	6145			**Orange County Transportation Commission**						
				Beginning Balance as of:	**August 31, 2018**					
				(AB 1012 Report Unobligated Balance)					31,129,980	32,044,254.82
				Apportionment Adjustments						
				LOU between Orange and Ventura (Oxnard UZA)		Total Loan Amount = $21,500,000 from VCTC to OCTA in FFY 2018		L230		247,152.09
				LOU between Orange and Ventura (Oxnard UZA)				L23E		1,305,588.18
				LOU between Orange and Ventura (Oxnard UZA)				L23R		639,680.93
				LOU between Orange and Ventura (Oxnard UZA)				M230		604,716.28
				LOU between Orange and Ventura (Oxnard UZA)				M23E		3,855,575.72
				LOU between Orange and Ventura (Oxnard UZA)				Q230		58,557.57
				LOU between Orange and Ventura (Oxnard UZA)				Z230		6,542,018.00
				LOU between Orange and Ventura (STBGP Flex)				Z240		8,246,711.23
				Total Beginning Balance and Apportionments	**Project #**	**Location**	**Description**		**31,129,980**	**53,544,254.82**
				Activities/Adjustments						
				Obligations						
12	6145	Orange	09/19/2018	COSTA MESA	CML-5312(098)	SEVEN LOCATIONS THROUGHOUT THE CITY OF COSTA MESA	INSTALL PUBLIC BICYCLE RACKS	M40E	34,000	
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	H230		1,085,941
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	L230		919,765
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	L23E		1,805,373
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	L23R		639,681
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	L400	4,896,660	
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	L40E	451,375	
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	M230		604,716
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	M23E		9,895,448
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	M240		2,940,211
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	Q230		60,106
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	Z230		25,702,165
12	6145	Orange	09/20/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	Z230		10,000,000
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	Z240		9,496,595
12	6145	Orange	09/10/2018	ORA CO TRANS AU	CMSTPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5	ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND REPAIR	Z400	14,651,965	
				Subtotal Obligations					**20,034,000**	**63,150,000**
				Transfers/Exchanges (includes FTAs)						
				No Transfers/Exchanges						
				Subtotal Transfers/Exchanges					**0**	**0**
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					**20,034,000**	**63,150,000**
				Ending Balance as of:	**September 30, 2018**					
				(total beginning balance and apportionments less total activities/adjustments)					**11,095,980**	**(9,605,745)**