

Orange County Transportation Authority
Monthly Activity Report
CMAQ and RSTP
January 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP						
								Urban	Any Area					
12	6145			Orange County Transportation Commission										
				Beginning Balance as of:										
				(AB 1012 Report Unobligated Balance)			66,048,226	31,675,181	1,299,597					
				Apportionment Adjustments										
				Total Beginning Balance and Apportionments	Project #	Location	Description							
								66,048,226	31,675,181					
				Activities/Adjustments										
12	6145	Orange	01/08/2019	Obligations ORA CO TRANS AU	CMLN-6071(035)	I-405/SR 22 & I-405/I-605 INTERCHANGES, PHASE II EDINGER AVENUE FROM BROOKHURST STREET TO EUCLID STREET AND HARBOR BOULEVARD FROM THE SOUTH CITY LIMITS TO MCFADDEN AVENUE	HOV DIRECT CONNECTORS	L400			(28,607)			
12	6145	Orange	01/15/2019	WESTLAKE VILLAG	STPL-5341(031)	ROAD REHABILITATION		M23E	702			(129,355)		
				Subtotal Obligations								(28,607)	(129,355)	0
				Transfers/Exchanges (includes FTAs)										
				No Transfers/Exchanges										
				Subtotal Transfers/Exchanges								0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)								(28,607)	(129,355)	0
				Ending Balance as of:										
				(total beginning balance and apportionments less total activities/adjustments)								66,076,833	31,804,536	1,299,597

Urbanized Areas	December 31, 2018 Balance	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	January 31, 2019 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	8,189,436		8,189,436	703, 55709		8,189,436
LA-Long Beach-Anaheim (Shared)	23,485,746		23,485,746	002, 702, 51445	(129,355)	23,615,101
Total	31,675,181	0	31,675,181		(129,355)	31,804,536