

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

District	MPO/RTPA	County	Date of		Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP			
			Transaction						Urban	Any Area		
12	6145				Orange County Transportation Commission							
				October 31, 2018	Beginning Balance as of: (AB 1012 Report Unobligated Balance)			65,911,293	31,310,399	1,299,597		
					Apportionment Adjustments							
<b>Total Beginning Balance and Apportionments</b>								<b>65,911,293</b>	<b>31,310,399</b>	<b>1,299,597</b>		
<b>Activities/Adjustments</b>												
<b>Obligations</b>												
12	6145	Orange	11/02/2018	ANAHEIM	CML-5055(178)	BALL ROAD FROM MAGNOLIA AVENUE TO THE ARTIC ON DOUGLASS ROAD	CLASS II BICYCLE LANES AND CLASS III BICYCLE SHARROWS	M400		(5,275)		
12	6145	Orange	11/02/2018	ANAHEIM	CML-5055(178)	BALL ROAD FROM MAGNOLIA AVENUE TO THE ARTIC ON DOUGLASS ROAD	CLASS II BICYCLE LANES AND CLASS III BICYCLE SHARROWS	M40E		(131,658)		
12	6145	Orange	11/02/2018	ORANGE	STPL-5955(097)	FOOTHILL BOULEVARD FROM HEWES STREET TO NEWPORT AVENUE, HEWES STREET FROM PEARL STREET TO SPRING STREET AND FROM WALNUT AVENUE TO	ROAD REHABILITATION	M23E	702	(146,032)		
<b>Subtotal Obligations</b>										<b>(136,933)</b>	<b>(146,032)</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>												
No Transfers/Exchanges												
<b>Subtotal Transfers/Exchanges</b>								<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>								<b>(136,933)</b>	<b>(146,032)</b>	<b>0</b>		
<b>Ending Balance as of:</b>												
November 30, 2018												
<b>(total beginning balance and apportionments less total activities/adjustments)</b>								<b>66,048,226</b>	<b>31,456,431</b>	<b>1,299,597</b>		

Urbanized Areas	October 31, 2018 Balance	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/ Exchanges	November 30, 2018 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	8,189,436		8,189,436	703.55709		8,189,436
LA-Long Beach-Anaheim (Shared)	23,120,964		23,120,964	002.702.51445	(146,032)	23,266,996
<b>Total</b>	<b>31,310,399</b>	<b>0</b>	<b>31,310,399</b>		<b>(146,032)</b>	<b>31,456,431</b>