

Orange County Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 October 31, 2018

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: September 30, 2018							11,095,980	(10,026,043)	420,298										
(AB 1012 Report Unobligated Balance)																			
Apportionment Adjustments																			
				FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)	Z240				58,101										
				FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)	Z400/Z003		17,875												
				FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018	Z230			40,640,100											
				FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018	Z240				821,197										
				FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018	Z400/Z003		48,989,657												
				LOU repayment between Orange (OCTA) and San Diego (SANDAG)	Z400		5,196,560												
				LOU repayment between Orange (OCTA) and San Diego (SANDAG)	Z400		15,000,000												
				FTA Section 5307 transfer repayment between San Bernardino (SBCTA) and Orange (OCTA)	Z400		(14,475,959)												
				CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)			(0.56)												
				RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)					0.57										
<b>Total Beginning Balance and Apportionments</b>							<b>65,824,113</b>	<b>30,614,057</b>	<b>1,299,596.79</b>										
<b>Activities/Adjustments</b>																			
<b>Obligations</b>																			
12	6145	Orange	10/16/2018	BREA	ATPCML-5237(028)	ALONG THE LOFTUS FLOOD CONTROL CHANNEL FROM KRAEMER BOULEVARD TO SURVEYOR AVENUE ADAMS AVENUE FROM BEACH BOULEVARD (SR 39) TO NEWLAND STREET AND ATLANTIC AVENUE FROM BEACH BOULEVARD (SR 39) TO NEWLAND STREET EDINGER AVENUE FROM GRAHAM STREET TO SPRINGDALE STREET AND WARNER AVENUE FROM BEACH BOULEVARD (SR 39) TO NEWLAND STREET WESTMINSTER AVENUE FROM THE WEST CITY LIMITS TO SEAL BEACH BOULEVARD	CONSTRUCT BICYCLE TRAIL AND PEDESTRIAN PATH	L40E											
12	6145	Orange	10/16/2018	HUNTINGTON BEAC	STPL-5181(188)	HARBOR BOULEVARD FROM THE SOUTH CITY LIMITS TO IMPERIAL HIGHWAY	ROAD REHABILITATION	M23E	702										
12	6145	Orange	10/16/2018	HUNTINGTON BEAC	STPL-5181(189)	EUCLED STREET FROM THE SOUTH CITY LIMITS TO IMPERIAL HIGHWAY	ROAD REHABILITATION	M23E	702										
12	6145	Orange	10/22/2018	SEAL BEACH	STPL-5229(016)	PLACENTIA AVENUE FROM CHAPMAN AVENUE TO THE NORTH CITY LIMITS AT RUBY DRIVE	ROAD REHABILITATION	M23E	702										
12	6145	Orange	10/16/2018	LA HABRA	STPL-5266(024)	SOUTH EL CAMINO REAL FROM AVENIDA MENDOCINO TO EAST AVENIDA SAN JUAN	ROAD REHABILITATION	M23E	702										
12	6145	Orange	10/16/2018	LA HABRA	STPL-5266(025)	CROWN VALLEY PARKWAY FROM THE WEST COUNTY LINE 144 FEET EAST OF JARDINES TO 210 FEET EAST OF APEX DRIVE AND OSO PARKWAY FROM 1,330 FEET	ROAD REHABILITATION	M23E	702										
12	6145	Orange	10/16/2018	PLACENTIA	STPL-5269(026)		ROAD REHABILITATION	M23E	702										
12	6145	Orange	10/15/2018	SAN CLEMENTE	STPL-5274(036)		ROAD REHABILITATION	M23E	703										
12	6145	Orange	10/16/2018	ORANGE	STPL-5955(098)		SLURRY SEAL	Z230	55709										
<b>Subtotal Obligations</b>																			
<b>Transfers/Exchanges (includes FTAs)</b>																			
No Transfers/Exchanges																			
<b>Subtotal Transfers/Exchanges</b>																			
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>																			
<b>Ending Balance as of: October 31, 2018</b>																			
<b>(total beginning balance and apportionments less total activities/adjustments)</b>																			
							<b>65,911,293</b>	<b>31,310,399</b>	<b>1,299,597</b>										

A revised LOU between Orange (OCTA) and San Diego (SANDAG) was signed on October 7, 2014 transferring CMAQ fund to SANDAG.  
 A LOU between Orange (OCTA) and San Diego (SANDAG) was signed on June 23, 2017 transferring CMAQ fund to SANDAG.  
 A FTA Section 5307 Transfer LOU between San Bernardino (SBCTA) and Orange (OCTA) was signed on May 11, 2017 transferring CMAQ fund & OA to OCTA.  
 Note: This report was modified to show the breakdown of the Urban and Any Area funding.

Urbanized Areas	Carry Over Apportionments	FFY 2018-19 Apportionments	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	October 31, 2018 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	339,760	7,778,584		8,118,344	703,55709	(71,091)	8,189,436
LA-Long Beach-Anaheim (Shared)	(10,365,803)	32,861,516		22,495,713	002,702,51445	(625,251)	23,120,964
<b>Total</b>	<b>(10,026,043)</b>	<b>40,640,100</b>		<b>0</b>	<b>30,614,057</b>	<b>(696,342)</b>	<b>31,310,399</b>