Orange County Transportation Authority
Monthly Activity Report
CMAQ and RSTP
September 30, 2019

Date of Appn Urban Area RSTP
Location Description 7,940,335 28,762,244 1,299,597

Activities/Adjustments Obligations

12 6145 Orange 09/12/2019 FULLERTON CMHPLULN-5133(035) STATE COLLEGE BOULEVARD FROM 700 FEET SOUTH OF VALENICA DRIVE TO SANTA FE AVENUE NEW UNDERPASS L40E 7,525,368
12 6145 Orange 09/12/2019 FULLERTON CMHPLULN-5133(035) STATE COLLEGE BOULEVARD FROM 700 FEET SOUTH OF VALENICA DRIVE TO SANTA FE AVENUE NEW UNDERPASS Z240 1,299,597
12 6145 Orange 09/12/2019 FULLERTON CMHPLULN-5133(035) STATE COLLEGE BOULEVARD FROM 700 FEET SOUTH OF VALENICA DRIVE TO SANTA FE AVENUE NEW UNDERPASS Z400 378,832
12 6145 Orange 09/13/2019 IRVINE CMLN-5410(079) PETER CANYON BIKEWAY FROM THE SCRRA TRACKS TO WALNUT AVENUE INSTALL 35 POLE LIGHTS ALONG CLASS 1 BIKEWAY Z400 585,575

Subtotal Obligations 8,489,774 0 1,299,597

Transfers/Exchanges (includes FTAs) No Transfers/Exchanges

Subtotal Transfers/Exchanges 0 0 0

Total Activities/Adjustments (includes obligations, transfers, and exchanges) 8,489,774 0 1,299,597

Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments) 9/30/2019 (549,440) 28,762,244 0