

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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)			5,178,335	28,762,244	1,299,597		
				Apportionment Adjustments LOU between VCTC and OCTA	Z400		2,762,000				
				Total Beginning Balance and Apportionments			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)							
				September 30, 2019							
									(549,440)	28,762,244	0

Urbanized Areas	August 31, 2019 Balance	Adjustments	Total Beginning September 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	September 30, 2019 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	8,419,549		8,419,549	703, 57709		8,419,549
LA-Long Beach-Anaheim (Shared)	20,342,695		20,342,695	002, 702, 51445		20,342,695
Total	28,762,244		28,762,244		0	28,762,244