

Orange County Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 December 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						
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)			49,430,444	71,353,980	854,499	
				<b>November 30, 2019</b>						
				<b>Apportionment Adjustments</b>						
<b>Total Beginning Balance and Apportionments</b>							<b>49,430,444</b>	<b>71,353,980</b>	<b>854,499</b>	
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
12	6145	Orange	12/30/2019	FULLERTON	CML-5133(048)	SEVEN STREET CORRIDORS THROUGHOUT THE CITY OF FULLERTON	BIKEWAY AND PEDESTRIAN IMPROVEMENTS AND ENHA	L40E	(81,752)	
12	6145	Orange	12/11/2019	ORA CO TRANS AU	CMTCIFL-6071(060)	ORANGETHORPE AVENUE AT THE BNSF RR FROM 550' W/O MILLER ST. - 440' E/O CHAPMAN *	NEW OVERHEAD	L40E	(0.02)	
12	6145	Orange	12/18/2019	ORA CO TRANS AU	STPTCIFL-6071(061)	TUSTIN AVENUE / ROSE DRIVE FROM 1,100 FEET S/O TO 1,250 FEET N/O BNSF RAILROAD	NEW OVERHEAD	Z230 51445	12,907,585	
12	6145	Orange	12/11/2019	ORANGE	STPL-5073(082)	KATELLA AVENUE FROM GLASSELL STREET TO TUSTIN STREET AND TUSTIN STREET FROM MEATS AVENUE TO HEIM AVENUE	ROAD REHABILITATION	M23E 702	(321,258)	
<b>Subtotal Obligations</b>							<b>(81,752)</b>	<b>12,586,327</b>	<b>0</b>	
<b>Transfers/Exchanges (includes FTAs)</b>										
12	6145	Orange	11/15/2019	Orange County Transportation Authority	FTASTPL-6071(151)	FTA Grant No. 1682-2020-5	FTA Transfer for South Orange County Multi-Modal Transportation Study	Z230 51445	750,000	
12	6145	Orange	12/3/2019	Orange County Transportation Authority	FTACML-6071(152)	FTA Grant No. 1682-2020-4	Purchase of 22 40-foot Alternative Fuel Replacement Vehicles (201)	Z400	14,740,000	
<b>Subtotal Transfers/Exchanges</b>							<b>14,740,000</b>	<b>750,000</b>	<b>0</b>	
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>14,658,248</b>	<b>13,336,327</b>	<b>0</b>	
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)							<b>December 31, 2019</b>	<b>34,772,197</b>	<b>58,017,653</b>	<b>854,499</b>

Urbanized Areas	November 30, 2019 Balance	Adjustments	Total Beginning December 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	December 31, 2019 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	16,498,036		16,498,036	703, 57709		16,498,036
LA-Long Beach-Anaheim (Shared)	54,471,185		54,471,185	002, 702, 51445	13,336,327	41,134,857
<b>Total</b>	<b>70,969,221</b>	<b>0</b>	<b>70,969,221</b>		<b>13,336,327</b>	<b>57,632,894</b>