

Orange County Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 November 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						
				<b>Beginning Balance as of:</b>						
				(AB 1012 Report Unobligated Balance)			49,226,748	71,353,980	854,499	
				<b>Apportionment Adjustments</b>						
<b>Total Beginning Balance and Apportionments</b>							<b>49,226,748</b>	<b>71,353,980</b>	<b>854,499</b>	
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
12	6145	Orange	11/08/2019	CALTRANS	CMLN-6212(019)	ALONG STATE ROUTE 22 AND INTERSTATES 405 AND 605, AND THE I-405/SR-22 AND I-405/I-605 INTERCHANGES	REPLACEMENT LANDSCAPING (TC)	M40E	(417,510)	
12	6145	Orange	11/08/2019	COSTA MESA	CML-5312(097)	16 ELEMENTARY SCHOOLS THROUGHOUT THE CITY OF COSTA MESA	BICYCLE SAFETY EDUCATION PROGRAM	L400	(6,106)	
12	6145	Orange	11/27/2019	FULLERTON	CML-5133(047)	EAST WILSHIRE AVENUE FROM NORTH WOODS AVENUE TO NORTH ACACIA AVENUE	BIKEWAY IMPROVEMENTS AND ENHANCEMENTS	Z400	219,920	
<b>Subtotal Obligations</b>										
							(203,696)	0	0	
<b>Transfers/Exchanges (includes FTAs)</b>										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>							0	0	0	
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							(203,696)	0	0	
				<b>Ending Balance as of:</b>						
				(total beginning balance and apportionments less total activities/adjustments)			49,430,444	71,353,980	854,499	

Urbanized Areas	October 31, 2019 Balance	Adjustments	Total Beginning November 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	November 30, 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	0	54,471,185
<b>Total</b>	<b>70,969,221</b>	<b>0</b>	<b>70,969,221</b>		<b>0</b>	<b>70,969,221</b>