

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 October 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						
Beginning Balance as of:					September 30, 2019					
(AB 1012 Report Unobligated Balance)							(549,440)	28,762,244	0	
Apportionment Adjustments										
FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z400/Z003		2,808			
FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z240				(8,238)	
FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019					Z400/Z003		49,773,380			
FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019					Z230			42,206,977		
FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019					Z240				862,737	
Total Beginning Balance and Apportionments							49,226,748	70,969,221	854,499	
Activities/Adjustments										
Obligations										
12	6145	Orange	10/22/2019	TUSTIN	STPL-5271(014)	REDHILL AVENUE NEAR EDINGER AT LOSSEN LINE	GRADE SEPARATION	Q230	002	(332,080)
12	6145	Orange	10/22/2019	VILLA PARK	STPL-5377(014)	TAFT AVENUE FROM SANTIAGO BOULEVARD TO LEMON STREET	ROAD REHABILITATION	M23E	702	(52,679)
Subtotal Obligations							0	(384,759)	0	
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges							0	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	(384,759)	0	
Ending Balance as of:					October 31, 2019					
(total beginning balance and apportionments less total activities/adjustments)							49,226,748	71,353,980	854,499	

Urbanized Areas	September 30, 2019 Balance	FFY 2019-20 Apportionments	Adjustments	Total Beginning October 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	October 31, 2019 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	8,419,549	8,078,487		16,498,036	703, 57709		16,498,036
LA-Long Beach-Anaheim (Shared)	20,342,695	34,128,490		54,471,185	002, 702, 51445	(384,759)	54,855,944
Total	28,762,244	42,206,977		70,969,221		(384,759)	71,353,980