

Orange County Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 28, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ			
12	6145			Orange County Transportation Commission					
				<b>Beginning Balance as of:</b> January 31, 2018					
				(AB 1012 Report Unobligated Balance)		67,601,828			
				<b>Apportionment Adjustments</b>					
				<b>Total Beginning Balance and Apportionments</b>		<b>67,601,828</b>			
				<b>Project #</b>					
				<b>Location</b>					
				<b>Description</b>					
				<b>Activities/Adjustments</b>					
				<b>Obligations</b>					
12	6145	Orange	02/21/2018	IRVINE	CML-5410(084)	JEFFREY OPEN SPACE TRAIL (JOST) OVER INTERSTATE 5 IN THE VICINITY OF THE I-5/JEFFREY ROAD INTERCHANGE	CLASS I BICYCLE AND PEDESTRIAN BRIDGE OVERCROSSING	L40E	488,000
12	6145	Orange	02/21/2018	CALTRANS	CMLN-6212(025)	INTERSTATE 5 FROM STATE ROUTE 55 TO STATE ROUTE 57	ADD ONE HOV LANE IN EACH DIRECTION (TC)	Z400	29,603,000
12	6145	Orange	02/02/2018	DANA POINT	STPL-5454(027)	DEL OBISPO STREET FROM PACIFIC COAST HIGHWAY (SR 1) TO STONEHILL DRIVE	ROAD REHABILITATION	M23E	
				<b>Subtotal Obligations</b>					<b>30,091,000</b>
				<b>Transfers/Exchanges (includes FTAs)</b>					
				No Transfers/Exchanges					
				<b>Subtotal Transfers/Exchanges</b>					<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>					<b>30,091,000</b>
				<b>Ending Balance as of:</b> February 28, 2018					
				(total beginning balance and apportionments less total activities/adjustments)					<b>37,510,828</b>

RSTP
30,875,210
<b>30,875,210</b>
(174,083)
<b>(174,083)</b>
<b>0</b>
(174,083)
<b>31,049,293</b>