

Orange County Transportation Authority
Monthly Activity Report
CMAQ and RSTP
June 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ			
12	6145			Orange County Transportation Commission					
				Beginning Balance as of:					
				(AB 1012 Report Unobligated Balance)		35,345,824			
				Apportionment Adjustments					
Total Beginning Balance and Apportionments						35,345,824			
Activities/Adjustments									
Obligations									
12	6145	Orange	06/13/2018	SANTA ANA	CML-5063(147)	FIRST STREET FROM NEWHOPE STREET TO HARBOR BOULEVARD	CLASS II BIKEWAY	L40R	(9,000)
12	6145	Orange	06/13/2018	SANTA ANA	CML-5063(147)	FIRST STREET FROM NEWHOPE STREET TO HARBOR BOULEVARD	CLASS II BIKEWAY	M400	(116,970)
12	6145	Orange	06/28/2018	ORANGE COUNTY TRANSPORTATION AUTHORITY	CML-6071(051)	KRAEMER BOULEVARD AND CROWTHER AVENUE AT THE BNSF RAILROAD	NEW UNDERPASS	L40E	(0.63)
12	6145	Orange	06/26/2018	CALTRANS	CMLN-6212(013)	SR-22/I-405 HOV DIRECT CONNECTORS, PHASE II, SEGMENT 2	DIRECT HOV CONNECTORS & 2ND HOV LANE	L40E	(717,554)
12	6145	Orange	06/26/2018	CALTRANS	CMLN-6212(013)	SR-22/I-405 HOV DIRECT CONNECTORS, PHASE II, SEGMENT 2	DIRECT HOV CONNECTORS & 2ND HOV LANE	M400	(634,633)
12	6145	Orange	06/14/2018	ORANGE	STPL-5955(071)	ANTONIO PARKWAY & LA PATA AVE.: 2,000' S/O COVENANT HILLS DR. - 900' S/O SR-74	ROAD AND BRIDGE WIDENING	L23E	
12	6145	Orange	06/14/2018	ORANGE	STPL-5955(071)	ANTONIO PARKWAY & LA PATA AVE.: 2,000' S/O COVENANT HILLS DR. - 900' S/O SR-74	ROAD AND BRIDGE WIDENING	M23E	
Subtotal Obligations									(1,478,157)
Transfers/Exchanges (includes FTAs)									
12	6145	Orange	06/08/2018	Orange County Transportation Authority	FTACML-6071(133)	FTA Grant No. 1682-2018-2	Purchase of six 40-foot CNG buses	M40E	549,000
12	6145	Orange	06/11/2018	Orange County Transportation Authority	FTACML-6071(134)	FTA Grant No. 1682-2018-5	Rideshare Vanpool Program	Z400	4,500,000
Subtotal Transfers/Exchanges									5,049,000
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									3,570,843
Ending Balance as of:				June 30, 2018					
(total beginning balance and apportionments less total activities/adjustments)									31,774,980

RSTP
30,091,909
30,091,909
(1,610)
(1,950,735)
(1,952,345)
0
(1,952,345)
32,044,255