

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 March 31, 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)	February 28, 2018			37,510,828
				Apportionment Adjustments				
Total Beginning Balance and Apportionments					Project #	Location	Description	37,510,828
Activities/Adjustments								
Obligations								
12	6145	Orange	03/05/2018	SANTA ANA	CML-5063(148)	CHESTNUT AVENUE FROM STANDARD AVENUE TO GRAND AVENUE	CLASS II BIKEWAY	L40R (161)
12	6145	Orange	03/15/2018	FULLERTON	CML-5133(047)	EAST WILSHIRE AVENUE FROM NORTH WOODS AVENUE TO NORTH ACACIA AVENUE	BIKEWAY IMPROVEMENTS AND ENHANCEMENTS	Z400 1,853,980
12	6145	Orange	03/12/2018	FULLERTON	CML-5133(048)	SEVEN STREET CORRIDORS THROUGHOUT THE CITY OF FULLERTON	BIKEWAY AND PEDESTRIAN IMPROVEMENTS AND ENHANCEMENTS	L40E 578,886
12	6145	Orange	03/21/2018	ORANGE COUNTY TRANSPORTATION AUTHORITY	CMLN-6071(101)	I405/SR-22 AND I-405/I-605 INTERCHANGE	LANDSCAPE WORK (TC)	M400 (267,701)
12	6145	Orange	03/27/2018	ORANGE COUNTY TRANSPORTATION AUTHORITY	CMLN-6071(108)	INTERSTATE 5 FROM STATE ROUTE 55 TO STATE ROUTE 57	ADD HOV LANES (TC)	Z230
Subtotal Obligations								2,165,005
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges								0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								2,165,005
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)					March 31, 2018			35,345,824

RSTP

31,049,293

31,049,293

1,340,000

1,340,000

0

1,340,000

29,709,293