

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 April 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								
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)			66,076,833	31,804,536	1,299,597			
				Apportionment Adjustments								
Total Beginning Balance and Apportionments					Project #	Location	Description	66,076,833	31,804,536	1,299,597		
Activities/Adjustments												
Obligations												
12	6145	Orange	04/19/2019	ORANGE	CML-5955(108)	BEGIN AT THE EXISTING EL CAJON TRAIL AT THE INTERSECTION OF FAIRLYNN BOULEVARD AND OAKVALE DRIVE AND RUNS ALONG FAIRLYNN ORANGE COUNTY BICYCLE LOOP SEGMENT D - CARBON CANYON CREEK CHANNEL FROM IMPERIAL HIGHWAY TO SOUTH OF BASTANCHURY ROAD	INSTALLATION OF CLASS II, III, & IV BIKEWEAY FACILITIES	Z400		370,920		
12	6145	Orange	04/19/2019	ORANGE	ATPCML-5955(092)	ALTON PARKWAY FROM RANCHO PARKWAY SOUTH TO PORTOLA PARKWAY	CLEARING AND GRUBBING, POROUS ASPHALT CONCRETE CLASS I BIKEWAY, RETAINING WALL,	Z400		1,038,221		
12	6145	Orange	04/02/2019	LAKE FOREST	STPL-5469(018)	INTERSTATE 5 FROM SOUTH OF VISTA HERMOSA TO SOUTH OF PACIFIC COAST HIGHWAY (SR 1), SEGMENT 2)	PAVEMENT REHABILITATION	M23E	703		(31,340)	
12	6145	Orange	04/30/2019	ORA CO TRANS AU	CMLN-6071(072)		ADDING ONE HOV LANE IN EACH DIRECTION	L40E		(1,406,585)		
Subtotal Obligations										2,556	(31,340)	0
Transfers/Exchanges (includes FTAs)												
No Transfers/Exchanges												
Subtotal Transfers/Exchanges										0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)										2,556	(31,340)	0
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)				April 30, 2019			66,074,277	31,835,876	1,299,597			

Urbanized Areas	March 31, 2019 Balance	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	April 30, 2019 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	8,189,436		8,189,436	703, 55709	(31,340)	8,220,775
LA-Long Beach-Anaheim (Shared)	23,615,101		23,615,101	002, 702, 51445		23,615,101
Total	31,804,536	0	31,804,536		(31,340)	31,835,876