

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 June 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						
							63,208,984	28,358,392	1,299,597	
Beginning Balance as of: (AB 1012 Report Unobligated Balance)										
Apportionment Adjustments										
Total Beginning Balance and Apportionments							63,208,984	28,358,392	1,299,597	
Activities/Adjustments										
Obligations										
12	6145	Orange	06/12/2019	ANAHEIM	CMLN-5055(188)	NOHL RANCH OPEN SPACE TRAIL, VARIOUS LOCATIONS.	NOHL RANCH OPEN SPACE TRAIL PROJECT WILL CONSTRUCT A 10' WIDE CLASS I BIKEWAY IN	L40E	211,000	
12	6145	Orange	06/20/2019	ORA CO TRANS AU	CMLN-6071(073)	INTERSTAT 5 (I-5) FROM PACIFIC COAST HIGHWAY TO SAN JUAN CREEK ROAD SEG 3	ADD ONE HOV LANE IN EACH DIRECTION	L40E	(470,351)	
12	6145	Orange	06/21/2019	BREA	STPL-5237(036)	KRAEMER BOULEVARD FROM LAMBERT ROAD TO GOLDEN AVENUE AND LAMBERT ROAD FROM DELTA AVENUE TO THE WEST CITY LIMITS AND FROM	ROAD REHABILITATION	M23E 702	(205,079)	
12	6145	Orange	06/20/2019	RSM	STPL-5478(014)	SANTA MARGARITA PARKWAY FROM BUENA SUERTE TO PLANO TRABUCO ROAD AND ANTONIO PARKWAY FROM TIJERAS CREEK ROAD TO VIA LADERA	ROAD REHABILITATION	Z230 57709	(198,774)	
Subtotal Obligations							(259,351)	(403,853)	0	
Transfers/Exchanges (includes FTAs)										
12	6145	Orange	04/22/2019	Orange County Transportation Authority	FTACML-6071(143)	FTA Grant No. 1682-2019-1	Purchase of 87 40-foot Alternative Fuel Replacement Vehicles (201)	Z400	58,290,000	
Subtotal Transfers/Exchanges							58,290,000	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							58,030,649	(403,853)	0	
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)							5,178,335	28,762,244	1,299,597	

Urbanized Areas	May 31, 2019 Balance	Adjustments	Total Beginning June 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	June 30, 2019 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	8,220,775		8,220,775	703, 57709	(198,774)	8,419,549
LA-Long Beach-Anaheim (Shared)	20,137,616		20,137,616	002, 702, 51445	(205,079)	20,342,695
Total	28,358,392	0	28,358,392		(403,853)	28,762,244