

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 May 31, 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)			66,074,277	31,835,876	1,299,597		
				Apportionment Adjustments							
Total Beginning Balance and Apportionments					Project #	Location	Description	66,074,277	31,835,876	1,299,597	
Activities/Adjustments											
Obligations											
12	6145	Orange	05/23/2019	ORA CO TRANS AU	CMTCIFL-6071(060)	ORANGETHORPE AVENUE AT THE BNSF RR FROM 550' W/O MILLER ST. - 440' E/O CHAPMAN *	NEW OVERHEAD	L40E			
12	6145	Orange	05/23/2019	ORA CO TRANS AU	CMTCIFL-6071(060)	ORANGETHORPE AVENUE AT THE BNSF RR FROM 550' W/O MILLER ST. - 440' E/O CHAPMAN *	NEW OVERHEAD	Z230	51445	3,477,485	
12	6145	Orange	05/30/2019	ORA CO TRANS AU	PNRSCML-6071(066)	LAKEVIEW AVENUE FROM APPROXIMATELY 1,100 FEET S/O TO 950 FEET N/O BNSF RR	NEW OVERHEAD	L400		81,674	
12	6145	Orange	05/30/2019	ORA CO TRANS AU	PNRSCML-6071(066)	LAKEVIEW AVENUE FROM APPROXIMATELY 1,100 FEET S/O TO 950 FEET N/O BNSF RR	NEW OVERHEAD	M40E		314,125	
12	6145	Orange	05/30/2019	ORA CO TRANS AU	PNRSCML-6071(066)	LAKEVIEW AVENUE FROM APPROXIMATELY 1,100 FEET S/O TO 950 FEET N/O BNSF RR	NEW OVERHEAD	Z400		6,418,625	
Subtotal Obligations									2,865,293	3,477,485	0
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges									0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									2,865,293	3,477,485	0
Ending Balance as of:											
(total beginning balance and apportionments less total activities/adjustments)									63,208,984	28,358,392	1,299,597

Urbanized Areas	April 30, 2019 Balance	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	May 31, 2019 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	8,220,775		8,220,775	703, 55709		8,220,775
LA-Long Beach-Anaheim (Shared)	23,615,101		23,615,101	002, 702, 51445	3,477,485	20,137,616
Total	31,835,876	0	31,835,876		3,477,485	28,358,392