

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

Date of						Appn	
District	MPO/RTPA	County	Transaction	Local Agency		Code	CMAQ
12	6145			Orange County Transportation Commission			
Beginning Balance as of:							
(AB 1012 Report Unobligated Balance)							35,345,824
March 31, 2018							
Apportionment Adjustments							
Total Beginning Balance and Apportionments				Project #	Location	Description	35,345,824
<u>Activities/Adjustments</u>							
Obligations							
12	6145	Orange	04/12/2018	WESTMINISTER	STPL-5338(050)	WESTMINSTER BOULEVARD FROM EDWARDS STREET AND GOLDENWEST STREET	ROAD REHABILITATION
							M23E
Subtotal Obligations							0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges							0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0
Ending Balance as of:							
(total beginning balance and apportionments less total activities/adjustments)							35,345,824
April 30, 2018							

RSTP
29,709,293
29,709,293
(35,653)
(35,653)
0
(35,653)
29,744,946