

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
12	6145			Orange County Transportation Commission		
				Beginning Balance as of: July 31, 2018		
				(AB 1012 Report Unobligated Balance)		31,697,980
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		31,697,980
				Activities/Adjustments		
				Obligations		
12	6145	Orange	08/03/2018	IRVINE		
				CML-5410(084)		
				JEFFREY OPEN SPACE TRAIL (JOST) OVER INTERSTATE 5 IN THE VICINITY OF THE I-5/JEFFREY ROAD INTERCHANGE		
					L40E	568,000
				Subtotal Obligations		568,000
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		568,000
				Ending Balance as of: August 31, 2018		
				(total beginning balance and apportionments less total activities/adjustments)		31,129,980

RSTP
32,044,255
32,044,255
0
0
0
32,044,255