

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
12	6145			Orange County Transportation Commission					
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		35,345,824	29,744,946		
				April 30, 2018					
				Apportionment Adjustments					
Total Beginning Balance and Apportionments						35,345,824	29,744,946		
Activities/Adjustments									
Obligations									
12	6145	Orange	05/30/2018	CYPRESS	STPL-5330(016)	BALL ROAD FROM WALKER STREET TO VALLEY VIEW STREET AND ON ORANGE AVENUE FROM VALLEY VIEW STREET TO HOLDER STREET	ROAD REHABILITATION AND REPLACE CURB, GUTTER, AND SIDEWALK	M23E	(172,252)
12	6145	Orange	05/01/2018	SANJUANCAPISTRA	STPL-5372(016)	CAMINO CAPISTRANO FROM OSO ROAD TO LA ZANJA STREET	ROAD REHABILITATION	M23E	(133,308)
12	6145	Orange	05/30/2018	SANTA ANA	STPL-5063(128)	GRAND AVENUE FROM 1ST STREET TO 4TH STREET	ROADWAY WIDENING	L230	(41,404)
Subtotal Obligations						0	(346,964)		
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges						0	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	(346,964)		
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						35,345,824	30,091,909		
May 31, 2018									