

Orange County Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
12	6145			Orange County Transportation Commission		
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		67,601,828
				October 31, 2017		
				Apportionment Adjustments		
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>
						<b>67,601,828</b>
				<u>Activities/Adjustments</u>		
				Obligations		
12	6145	Orange	11/15/2017	ORA CO TRANS AU	STPLN-6071(129)	STATE ROUTE 55 FROM INTERSTATE 405 TO INTERSTATE 5
						ADD ONE MIXED-FLOW AND HIGH-OCCUPANCY LANE IN EACH DIRECTION AND FIX
						Z230
				<b>Subtotal Obligations</b>		<b>0</b>
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>
<b>Ending Balance as of:</b>				<b>November 30, 2017</b>		
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>67,601,828</b>

<b>RSTP</b>
44,543,895
<b>44,543,895</b>
13,800,000
<b>13,800,000</b>
0
<b>13,800,000</b>
<b>30,743,895</b>