

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
12	6145			Orange County Transportation Commission					
Beginning Balance as of: September 30, 2017 (AB 1012 Report Unobligated Balance)						23,521,685	3,854,880		
Apportionment Adjustments FFY 2017-18 Estimated (Advanced) RSTP Urban Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017					Z230 Z240 Z400/Z003	44,080,143	38,990,517 755,513		
Total Beginning Balance and Apportionments						67,601,828	43,600,910		
Activities/Adjustments									
Obligations									
12	6145	Orange	10/25/2017	CALTRANS	STPL-6212(010)	ALONG ORANGETHORPE AVENUE AND ESPERANZA ROAD	INTERSECTION IMPROVEMENTS	H230	(942,985)
Subtotal Obligations							0	(942,985)	
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	(942,985)	
Ending Balance as of: October 31, 2017 (total beginning balance and apportionments less total activities/adjustments)						67,601,828	44,543,895		