

Orange County Transportation Authority  
Monthly Activity Report  
CMAQ and RSTP  
April 30, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP			
								Urban	Any Area		
12	6145			Orange County Transportation Commission							
Beginning Balance as of: <span style="float: right;">March 31, 2020</span> (AB 1012 Report Unobligated Balance)							32,683,651	42,554,882	854,499		
Apportionment Adjustments											
<b>Total Beginning Balance and Apportionments</b>		<b>Project #</b>	<b>Location</b>		<b>Description</b>			<b>32,683,651</b>	<b>42,554,882</b>	<b>854,499</b>	
<u>Activities/Adjustments</u>											
12	6145	Orange	04/14/2020	CALTRANS	STPLN-6212(024)	INTERSTATE 5 FROM ALICIA PARKWAY TO EL TORO ROAD	Z240			23,938,000	
12	6145	Orange	04/29/2020	IRVINE	RPMSTPL-5410(024)	JEFFREY ROAD FROM IRVINE CENTER DRIVE TO WALNUT	Q230		(57,734)		
12	6145	Orange	04/23/2020	ORA CO TRANS AU	STPTCIFL-6071(061)	TUSTIN AVENUE / ROSE DRIVE FROM 1,100 FEET S/O TO	Z230	51445	(0.01)		
Subtotal Obligations									0	(57,734)	23,938,000
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges									0	0	0
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									<b>0</b>	<b>(57,734)</b>	<b>23,938,000</b>
Ending Balance as of: <span style="float: right;">April 30, 2020</span> (total beginning balance and apportionments less total activities/adjustments)							32,683,651	42,612,615	(23,083,501)		

Urbanized Areas	March 31, 2020 Balance	Adjustments	Total Beginning April 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	April 30, 2020 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	12,514,036		12,514,036	703, 57709		12,514,036
LA-Long Beach-Anaheim (Shared)	30,040,845		30,040,845	002, 702, 51445	(57,734)	30,088,579
<b>Total</b>	<b>42,554,882</b>		<b>42,554,882</b>		<b>(57,734)</b>	<b>42,612,615</b>