

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 June 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: (AB 1012 Report Unobligated Balance)					May 31, 2020		30,947,517	18,674,615	854,499	
Apportionment Adjustments										
Total Beginning Balance and Apportionments					Project #	Location	Description	30,947,517	18,674,615	854,499
<u>Activities/Adjustments</u>										
Obligations										
12	6145	Orange	06/09/2020	CALTRANS	STPLN-6212(022)	INTERSTATE 5 FROM OSO C	CONSTRUCT ONE GENERAL	Z230	57709, 51445	15,743,000
12	6145	Orange	06/26/2020	ORA CO TRANS AU	CMLN-6071(071)	INTERSTATE 5 FROM S/O AV	ADD HOV LANE AT EACH DIR	L400		(4,873,956)
12	6145	Orange	06/05/2020	ORA CO TRANS AU	PNRSCML-6071(066)	LAKEVIEW AVENUE FROM A	NEW OVERHEAD	L40E		(3,193)
Subtotal Obligations								(4,877,150)	15,743,000	0
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges								0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								(4,877,150)	15,743,000	0
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)					June 30, 2020		35,824,666	2,931,615	854,499	

Urbanized Areas	May 31, 2020 Balance	Adjustments	Total Beginning June 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	June 30, 2020 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	12,514,036		12,514,036	703, 57709	12,318,647	195,389
LA-Long Beach-Anaheim (Shared)	6,160,579		6,160,579	002, 702, 51445	3,424,353	2,736,226
Total	18,674,615		18,674,615		15,743,000	2,931,615