

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 March 31, 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) | | | 33,311,520 | 46,510,013 | 854,499 |
| | | | | Apportionment Adjustments | | | | | |
| Total Beginning Balance and Apportionments | | | | | | | 33,311,520 | 46,510,013 | 854,499 |
| Activities/Adjustments | | | | | | | | | |
| Obligations | | | | | | | | | |
| 12 | 6145 | Orange | 03/19/2020 | FULLERTON | CML-5133(047) | EAST WILSHIRE AVENUE FROM NORTH WOODS AVENUE | BIKEWAY IMPROVEMENTS AND ENHANCEMENTS | Z400 | |
| 12 | 6145 | Orange | 03/13/2020 | ORA CO TRANS AU | PNRSCML-6071(066) | LAKEVIEW AVENUE FROM APPROXIMATELY 1,100 FEET | NEW OVERHEAD | Z230 | |
| 12 | 6145 | Orange | 03/09/2020 | ORA CO TRANS AU | STPLN-6071(103) | INTERSTATE 5 FROM STATE ROUTE 73 TO OSO CREEK | ADD MIXED-FLOW LANES IN EACH DIRECTION(TC) | Z230 | 51445 |
| 12 | 6145 | Orange | 03/25/2020 | SANTA ANA | CML-5063(182) | HAZARD AVENUE FROM EUCLID STREET TO HARBOR BO | PROTECTED AND CLASS III BICYCLE LANES, BUFFER ISL | Z400 | 57709 |
| Subtotal Obligations | | | | | | | 627,870 | 3,955,131 | 0 |
| Transfers/Exchanges (includes FTAs) | | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | | 0 | 0 | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | | 627,870 | 3,955,131 | 0 |
| Ending Balance as of: | | | | March 31, 2020 | | | | | |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | | 32,683,651 | 42,554,882 | 854,499 |

| Urbanized Areas | February 29, 2020 Balance | Adjustments | Total Beginning March 2020 Balance | Urban Area Code | Obligations & Transfers/Exchanges | March 31, 2020 Balance |
|---|---------------------------|-------------|------------------------------------|-----------------|-----------------------------------|------------------------|
| Mission Viejo-Lake Forest-San Clemente (Shared) | 16,498,036 | | 16,498,036 | 703, 57709 | 3,984,000 | 12,514,036 |
| LA-Long Beach-Anaheim (Shared) | 30,011,977 | | 30,011,977 | 002, 702, 51445 | (28,869) | 30,040,845 |
| Total | 46,510,013 | | 46,510,013 | | 3,955,131 | 42,554,882 |