

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 January 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:					December 31, 2019				
(AB 1012 Report Unobligated Balance)							34,772,197	58,017,653	854,499
Apportionment Adjustments									
Total Beginning Balance and Apportionments							34,772,197	58,017,653	854,499
Activities/Adjustments									
Obligations									
12	6145	Orange	01/15/2020	COSTA MESA					
12	6145	Orange	01/10/2020	FULLERTON					
12	6145	Orange	01/10/2020	FULLERTON					
12	6145	Orange	01/29/2020	ORA CO TRANS AU					
				CML-5312(095)	PLACENTIA AVENUE IMMEDIATELY SOUTH OF FAIRVIEW	PEDESTRIAN/BICYCLE TRAFFIC SIGNAL	M40E		
				CMHPLULN-5133(035)	STATE COLLEGE BOULEVARD FROM 700 FEET SOUTH O	NEW UNDERPASS	Z230	51445	3,017,872
				CMHPLULN-5133(035)	STATE COLLEGE BOULEVARD FROM 700 FEET SOUTH O	NEW UNDERPASS	Z400		999,642
				PNRSCML-6071(066)	LAKEVIEW AVENUE FROM APPROXIMATELY 1,100 FEET	NEW OVERHEAD	Z230	51445	8,489,768
Subtotal Obligations							965,236	11,507,640	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							965,236	11,507,640	0
Ending Balance as of:					January 31, 2020				
(total beginning balance and apportionments less total activities/adjustments)							33,806,960	46,510,013	854,499

Urbanized Areas	December 31, 2019 Balance	Adjustments	Total Beginning January 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	January 31, 2020 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	16,498,036		16,498,036	703, 57709		16,498,036
LA-Long Beach-Anaheim (Shared)	41,134,857	(384,759)	41,519,616	002, 702, 51445	11,507,640	30,011,977
Total	57,632,894	(384,759)	58,017,653		11,507,640	46,510,013