

Orange County Transportation Authority
Monthly Activity Report
CMAQ and RSTP
July 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:	June 30, 2020							
				(AB 1012 Report Unobligated Balance)			35,824,666	2,931,615	854,499			
				Apportionment Adjustments								
				Total Beginning Balance and Apportionments	Project #	Location	Description	35,824,666	2,931,615	854,499		
				Activities/Adjustments								
				Obligations								
12	6145	Orange	07/15/2020	FULLERTON	CMHPLULN-5133(035)	STATE COLLEGE BOULEVARD	NEW UNDERPASS	M230	702			
12	6145	Orange	07/17/2020	SANTA ANA	CML-5063(183)	BRISTOL STREET FROM EDI	PROTECTED BICYCLE LANES	Z400		(710,165)		
				Subtotal Obligations						2,102,777	(710,165)	0
				Transfers/Exchanges (includes FTAs)								
				No Transfers/Exchanges								
				Subtotal Transfers/Exchanges						0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)						2,102,777	(710,165)	0
				Ending Balance as of:	July 31, 2020							
				(total beginning balance and apportionments less total activities/adjustments)				33,721,889	3,641,780	854,499		

Urbanized Areas	June 30, 2020 Balance	Adjustments	Total Beginning July 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	July 31, 2020 Balance
Mission Viejo-Lake Forest-San Clemente (Sha	195,389		195,389	703, 57709		195,389
LA-Long Beach-Anaheim (Shared)	2,736,226		2,736,226	002, 702, 51445	(710,165)	3,446,391
Total	2,931,615		2,931,615		(710,165)	3,641,780