

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 May 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)			32,683,651	42,612,615	(23,083,501)	
				Apportionment Adjustments						
				Total Beginning Balance and Apportionments	Project #	Location	Description	32,683,651	42,612,615	(23,083,501)
				Activities/Adjustments						
12	6145	Orange	05/14/2020	CALTRANS						
12	6145	Orange	05/14/2020	CALTRANS						
12	6145	Orange	05/11/2020	ORANGE						
				Obligations	STPLN-6212(024)	INTERSTATE 5 FROM ALICIA	ADD GENERAL PURPOSE LA	Z240		
					STPLN-6212(024)	INTERSTATE 5 FROM ALICIA	ADD GENERAL PURPOSE LA	Z230	51445	23,938,000
					CML-5955(108)	BEGIN AT THE EXISTING EL	INSTALLATION OF CLASS II, I	Z400		(23,938,000)
							1,736,134			
				Subtotal Obligations			1,736,134	23,938,000	(23,938,000)	
				Transfers/Exchanges (includes FTAs)						
				No Transfers/Exchanges						
				Subtotal Transfers/Exchanges			0	0	0	
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)			1,736,134	23,938,000	(23,938,000)	
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)			30,947,517	18,674,615	854,499	

Urbanized Areas	April 30, 2020 Balance	Adjustments	Total Beginning May 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	May 31, 2020 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	12,514,036		12,514,036	703, 57709 002, 702,		12,514,036
LA-Long Beach-Anaheim (Shared)	30,098,579		30,098,579	51445	23,938,000	6,160,579
Total	42,612,615		42,612,615		23,938,000	18,674,615