

Orange County Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 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: August 31, 2020 (AB 1012 Report Unobligated Balance)			33,721,889	3,641,780	854,499
				Apportionment Adjustments September 8, 2020 LOU agreement between OCTA and SACOG			(7,625,743)		
<b>Total Beginning Balance and Apportionments</b>							<b>26,096,146</b>	<b>3,641,780</b>	<b>854,499</b>
<b>Activities/Adjustments</b>									
				<b>Obligations</b>					
12	6145	Orange	09/25/2020	CALTRANS	M230	703		(2,058,519)	
12	6145	Orange	09/10/2020	CALTRANS	Z230	51445		400,000	
12	6145	Orange	09/10/2020	ORA CO TRANS AU	Z230	51445		1,100,000	
				STPLN-6212(016)					
				INTERSTATE 5 FROM S/O AV					
				ADD HOV LANE AT EACH DIF					
				STPLN-6212(026)					
				STATE ROUTE 55 FROM INT					
				ADD ONE MIXED-FLOW AND					
				CMSTPLN-6071(129)					
				STATE ROUTE 55 FROM INT					
				ADD ONE MIXED-FLOW AND					
				<b>Subtotal Obligations</b>			<b>0</b>	<b>(558,519)</b>	<b>0</b>
				<b>Transfers/Exchanges (includes FTAs)</b>					
				No Transfers/Exchanges					
				<b>Subtotal Transfers/Exchanges</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>0</b>	<b>(558,519)</b>	<b>0</b>
<b>Ending Balance as of: September 30, 2020 (total beginning balance and apportionments less total activities/adjustments)</b>							<b>26,096,146</b>	<b>4,200,300</b>	<b>854,499</b>

Urbanized Areas	August 31, 2020 Balance	Adjustments	Total Beginning September 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	September 30, 2020 Balance
Mission Viejo-Lake Forest-San Clemente (Sha	195,389		195,389	703, 57709	(2,058,519)	2,253,909
LA-Long Beach-Anaheim (Shared)	3,446,391		3,446,391	002, 702, 51445	1,500,000	1,946,391
<b>Total</b>	<b>3,641,780</b>		<b>3,641,780</b>		<b>(558,519)</b>	<b>4,200,300</b>