

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
07	6065			Los Angeles County Metropolitan Transportation Authority					
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)			23,290,956	226,663,676	(233,275)
				Apportionment Adjustments					
				March 31, 2020					
Total Beginning Balance and Apportionments							23,290,956	226,663,676	(233,275)
Activities/Adjustments									
				Obligations					
07	6065	Los Angeles	04/15/2020	CALTRANS			(5,000,000)		
07	6065	Los Angeles	04/23/2020	CERRITOS		51445		600,000	
07	6065	Los Angeles	04/23/2020	CERRITOS					(600,000)
07	6065	Los Angeles	04/21/2020	LOS ANGELES					(630)
				FERPL16CML-6207(077)	ROUTE 71:ROUTE 10 TO SAN BERNARDINO COUNTY LINE				
				STPL-5325(018)	166TH STREET DROM CARMENITA ROAD TO BLOOMFIELD	Z400			
				STPL-5325(018)	166TH STREET DROM CARMENITA ROAD TO BLOOMFIELD	Z230			
				BPMP-5953(678)	VARIOUS LOCATIONS WITHIN LOS ANGELES COUNTY- G	Z240			
					ADD HOV LANE, AND 1 MIXED USE LANE. (TC)				
					PAVEMENT REHABILITATION (TC).				
					PAVEMENT REHABILITATION (TC).				
					BRIDGE PREVENTATIVE MAINTENANCE PROGRAM--GRO				
				Subtotal Obligations			(5,000,000)	600,000	(600,630)
				Transfers/Exchanges (includes FTAs)					
				Subtotal Transfers/Exchanges			0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(5,000,000)	600,000	(600,630)
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)			28,290,956	226,063,676	367,355
				April 30, 2020					

Urbanized Areas	March 31, 2020 Balance	Adjustments	Total Beginning April 2020 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	April 30, 2020 Balance
LA-Long Beach-Anaheim (Shared)	147,578,026		147,578,026	002, 702, 51445	600,000	146,978,026
Lancaster-Palmdale (Inclusive)	41,375,018		41,375,018	301, 47611	0	41,375,018
Thousand Oaks (Shared)	12,044,241		12,044,241	87490	0	12,044,241
Santa Clarita (Inclusive)	25,666,391		25,666,391		0	25,666,391
Total	226,663,676	0	226,663,676		600,000	226,063,676