

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 December 31, 2019

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)			163,979,284	299,374,837	(285,933)		
				November 30, 2019							
				Apportionment Adjustments							
Total Beginning Balance and Apportionments							163,979,284	299,374,837	(285,933)		
				Activities/Adjustments							
				Obligations							
07	6065	Los Angeles	12/26/2019	EL MONTE	CML-5210(022)	RAMONA CORRIDOR TRANSIT CENTER ACCESS PROJECT	Z400				
07	6065	Los Angeles	12/11/2019	LONG BEACH	STPL-5108(145)	3RD ST: GOLDEN AVE / ALAMITOS AVE TC	L23E	002	(1,081,128)		
07	6065	Los Angeles	12/18/2019	LONG BEACH	STPLR-5108(183)	LONG BEACH BLVD.: WILLOW TO I-405	Z230	51445	1,722,000		
07	6065	Los Angeles	12/11/2019	LOS ANGELES	CMLNI-5953(717)	COUNTY OF LOS ANGELES	M0E3		(1,269,951)		
07	6065	Los Angeles	12/11/2019	LOS ANGELES	CMLNI-5953(717)	COUNTY OF LOS ANGELES	Z400		2,349,662		
Subtotal Obligations									(1,417)	1,610,802	0
				Transfers/Exchanges (includes FTAs)							
07	6065	Los Angeles	12/16/19	Access Services	FTASTPL-6312(028)	FTA Grant No. 5830-2019-1	Z230	51445		3,288,000	
Subtotal Transfers/Exchanges									0	3,288,000	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									(1,417)	4,898,802	0
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)							
				December 31, 2019			163,980,702	294,476,034	(285,933)		

Urbanized Areas	November 30, 2019 Balance	Adjustments	Total Beginning December 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	December 31, 2019 Balance
LA-Long Beach-Anaheim (Shared)	220,289,186		220,289,186	002, 702, 51445	4,898,802	215,390,384
Lancaster-Palmdale (Inclusive)	41,375,018		41,375,018	301, 47611		41,375,018
Thousand Oaks (Shared)	12,044,241		12,044,241	87490		12,044,241
Santa Clarita (Inclusive)	25,666,391		25,666,391			25,666,391
Total	299,374,837	0	299,374,837		4,898,802	294,476,034