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

			Date of					Appn	Urban Area		RSTP	
Distr	ict MPO/RTPA	County	Transaction	Local Agency				Code	Code	CMAQ	Urban	Any Area
07	6065			Los Angeles County Metropolitan Transportation Authority Beginning Balance as of:	November 30, 2019							(202.000)
				(AB 1012 Report Unobligated Balance)						163,979,284	299,374,837	(285,933)
				Apportionment Adjustments								
				Total Beginning Balance and Apportionments	Project #	Location	Description			163,979,284	299,374,837	(285,933)
				Activities/Adjustments								
				Obligations		RAMONA CORRIDOR TRANSIT CENTER ACCESS						
07	6065	Los Angeles		EL MONTE	CML-5210(022)	PROJECT	CONSTRUCT A NEW UNDERPASS STRUCTURE	Z400		(1,081,128)		
07	6065	Los Angeles	12/11/2019	LONG BEACH	STPL-5108(145)	3RD ST: GOLDEN AVE / ALAMITOS AVE TC	ROAD REHABILITATION AND RESTORATION (TC) PEDESTRIAN LIGHTING, PAVEMENT ENHANCEMENT,	L23E	002		(111,198)	
07	6065	Los Angeles	12/18/2019	LONG BEACH	STPLR-5108(183)	LONG BEACH BLVD.: WILLOW TO I-405	CROSSWALK TREATMENT, STREET FURNITURE, NON INFRSTRUCTURE: INFORMATION EXCHANGE NETWORK PHASE III - PART 1	Z230	51445		1,722,000	
07	6065	Los Angeles	12/11/2019	LOS ANGELES	CMLNI-5953(717)	COUNTY OF LOS ANGELES	NON INFRSTRUCTURE : INFORMATION EXCHANGE NETWORK PHASE III - PART 1	M0E3		(1,269,951)		
07	6065	Los Angeles	12/11/2019	LOS ANGELES	CMLNI-5953(717)	COUNTY OF LOS ANGELES	NETWORK FIRSE III - FART I	Z400		2,349,662		
				Subtotal Obligations						(1,417)	1,610,802	0
				Transfers/Exchanges (includes FTAs)			Annual Expenditures services by Access Services in Los					
07	6065	Los Angeles	12/16/19	Access Services	FTASTPL-6312(028)	FTA Grant No. 5830-2019-1	Angeles County	Z230	51445		3,288,000	
				Subtotal Transfers/Exchanges					+	0	3,288,000	0
					· ·	•	<b>.</b>		-	Ŭ	2,200,000	
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)						(1,417)	4,898,802	0
		Ending Balance as of: December 31, 2019										
				(total beginning balance and apportionments less total activities/adjustments)						163,980,702	294,476,034	(285,933)

					Obligations	
	November 30, 2019			Urban Area	& Transfers/	December 31,
Urbanized Areas	Balance	Adjustments	Total Beginning December 2019 Balance	Code	Exchanges	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

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