

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 June 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)			43,829,117	156,808,363	367,355	
				Apportionment Adjustments						
Total Beginning Balance and Apportionments							43,829,117	156,808,363	367,355	
Activities/Adjustments										
Obligations										
07	6065	Los Angeles	06/11/2020	CITY OF LA CANADA-FLINTRIDGE	CML-5417(021)	FOOTHILL BLVD LINK PROJE	Z230		46,000	
07	6065	Los Angeles	06/11/2020	LA CANADA-FLINT	CML-5417(021)	FOOTHILL BLVD LINK PROJE	Z400			
07	6065	Los Angeles	06/26/2020	LOS ANGELES	CML-5006(734)	INTERSECTION OF VERMONT	L40E	1,244,000		
07	6065	Los Angeles	06/26/2020	LOS ANGELES	STPL-5006(853)	OLYMPIC BLVD - FLOWER ST	Z230	(292,500)	45,790	
07	6065	Los Angeles	06/29/2020	LOS ANGELES	STPL-5006(901)	PROJECT LOCATIONS INCLU	Z230		1,853,000	
07	6065	Los Angeles	06/26/2020	SGVC	HP21L-6303(032)	NOGALES ST. AT RAILROAD	Z230		(57,450)	
07	6065	Los Angeles	06/02/2020	WHITTIER	STPLG-5111(066)	GREENLEAF AVE AT PUTNAN	Z230		351,000	
Subtotal Obligations								951,500	2,238,340	0
Transfers/Exchanges (includes FTAs)										
NoTransfers/Exchanges										
Subtotal Transfers/Exchanges								0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								951,500	2,238,340	0
				Ending Balance as of:						
				(total beginning balance and apportionments less total activities/adjustments)			42,877,617	154,570,023	367,355	

Urbanized Areas	May 31, 2020 Balance	Adjustments	Total Beginning June 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	June 30, 2020 Balance
LA-Long Beach-Anaheim (Shared)	77,478,026		77,478,026	002, 702, 51445	2,238,340	75,239,686
Lancaster-Palmdale (Inclusive)	41,619,705		41,619,705	301, 47611	0	41,619,705
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	156,808,363	0	156,808,363		2,238,340	154,570,023