

Los Angeles County Metropolitan Transportation Authority
Monthly Activity Report
CMAQ and RSTP
May 31, 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)			28,290,956	226,063,676	367,355		
				April 30, 2020							
				Apportionment Adjustments							
Total Beginning Balance and Apportionments					Project #	Location	Description	28,290,956	226,063,676	367,355	
Activities/Adjustments											
				Obligations							
07	6065	Los Angeles	05/14/2020	CALTRANS	CMLN-6207(068)	ROUTE 005: (SEG. 5) ARTESIA	WIDEN I-5 WITH HOV MIXED F	M400			
07	6065	Los Angeles	05/20/2020	LOS ANGELES	STPL-5006(861)	WILSHIRE BLVD FROM CURS	VISION ZERO STM/STP: CON	L230	301	(15,177,668)	
07	6065	Los Angeles	05/12/2020	LOS ANGELES	TCIFCML-5006(818)	710 NEW DOCK STREET, SAN	CONSTRUCT A NEW LOADING	Z400		(360,493)	
Subtotal Obligations									(15,538,161)	(244,687)	0
				Transfers/Exchanges (includes FTAs)							
07	6065	Los Angeles	02/26/2020	Access Services	FTASTPL- 6312(029)	FTA Grant No. 5830-2020-1	Transportation Services	Z230	51445		69,500,000
Subtotal Transfers/Exchanges									0	69,500,000	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									(15,538,161)	69,255,313	0
Ending Balance as of:					May 31, 2020						
(total beginning balance and apportionments less total activities/adjustments)									43,829,117	156,808,363	367,355

Urbanized Areas	April 30, 2020 Balance	Adjustments	Total Beginning May 2020 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	May 31, 2020 Balance
LA-Long Beach-Anaheim (Shared)	146,978,026		146,978,026	002, 702, 51445	69,500,000	77,478,026
Lancaster-Palmdale (Inclusive)	41,375,018		41,375,018	301, 47611	(244,687)	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	226,063,676	0	226,063,676		69,255,313	156,808,363