

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2018

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ |
|----------|----------|-------------|---------------------|---|------------------------|---|
| 07 | 6065 | | | Los Angeles County Metropolitan Transportation Authority | | |
| | | | | Beginning Balance as of: (AB 1012 Report Unobligated Balance) | | 20,797,597 |
| | | | | July 31, 2018 | | |
| | | | | Apportionment Adjustments | | |
| | | | | Total Beginning Balance and Apportionments | Project # | Location |
| | | | | Description | | 20,797,597 |
| | | | | <u>Activities/Adjustments</u> | | |
| | | | | Obligations | | |
| | | | | No Activity this Month | | |
| | | | | Subtotal Obligations | | 0 |
| | | | | Transfers/Exchanges (includes FTAs) | | |
| 07 | 6065 | Los Angeles | 07/09/2018 | Santa Monica | FTACML-5107(048) | FTA Grant No. 1664-2018-1 |
| | | | | | | Replace Four (4)existing 40-ft LNG w/four(4) 40 ft clean fuel buses for BBB fleet |
| | | | | | | Z400 1,765,344 |
| 07 | 6065 | Los Angeles | 07/30/2018 | Long Beach | FTACML-5108(186) | FTA Grant No. 1652-2018-2 |
| | | | | | | Long Beach Transit Clean Fuel Bus Replacement Project |
| | | | | | | Z400 2,102,405 |
| | | | | Subtotal Transfers/Exchanges | | 3,867,749 |
| | | | | Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | 3,867,749 |
| | | | | Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments) | August 31, 2018 | 16,929,848 |

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|-------------|
| RSTP |
| 138,682,305 |
| 138,682,305 |
| 0 |
| 0 |
| 0 |
| 138,682,305 |