

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 December 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ	
07	6065			Los Angeles County Metropolitan Transportation Authority					
				Beginning Balance as of:		November 30, 2017			
				(AB 1012 Report Unobligated Balance)					139,347,447
				Apportionment Adjustments					
Total Beginning Balance and Apportionments				Project #	Location	Description		139,347,447	
Activities/Adjustments									
Obligations									
07	6065	Los Angeles	12/02/2017	LOS ANGELES	CML-5006(724)	WEST BASIN RAIL YARD, BEARTH 200, PORT OF LOS ANGELES	L23E		
07	6065	Los Angeles	12/02/2017	LOS ANGELES	CML-5006(724)	WEST BASIN RAIL YARD, BEARTH 200, PORT OF LOS ANGELES	L40E	(1,166,679)	
07	6065	Los Angeles	12/02/2017	LOS ANGELES	CML-5006(724)	WEST BASIN RAIL YARD, BEARTH 200, PORT OF LOS ANGELES	Z230		
07	6065	Los Angeles	12/02/2017	LOS ANGELES	CML-5006(724)	WEST BASIN RAIL YARD, BEARTH 200, PORT OF LOS ANGELES	Z400	1,166,679	
07	6065	Los Angeles	12/21/2017	PORT LONG BEACH	CML-6108(005)	SPECIAL EVENTS PARK TO THE VICINITY OF THE HOTEL MAYA EMPLOYMENT CENTER	Z400	(708,000)	
07	6065	Los Angeles	12/08/2017	AZUSA	STPL-5112(018)	INTERSECTION OF FOOTHILL BOULEVARD AND PALM DRIVE.	M230		
07	6065	Los Angeles	12/02/2017	LOS ANGELES	STPL-5953(607)	ELIZABETH LAKE RD: 2453' W/O MUNZ RANCH RD TO 2095' E/O OF BOUQUET CANYON ROAD	Z230		
Subtotal Obligations								(708,000)	
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges								0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								(708,000)	
Ending Balance as of:				December 31, 2017					
(total beginning balance and apportionments less total activities/adjustments)								140,055,447	

RSTP
246,066,222
246,066,222
(281,873)
281,873
(22,484)
4,700,000
4,677,516
0
4,677,516
241,388,706