

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

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ	RSTP
07	6065			Los Angeles County Metropolitan Transportation Authority					
				Beginning Balance as of: June 30, 2018 (AB 1012 Report Unobligated Balance)				70,783,597	150,182,305
				Apportionment Adjustments					
Total Beginning Balance and Apportionments								70,783,597	150,182,305
Activities/Adjustments									
Obligations									
07	6065	Los Angeles	07/09/2018	LOS ANGELES	STPL-5006(871)	VARIOUS LOCATIONS WITHIN THE CITY OF LOS ANGELES (TABLE A&B)	Z230		11,500,000
Subtotal Obligations								0	11,500,000
Transfers/Exchanges (includes FTAs)									
07	6065	Los Angeles	07/18/2018	Los Angeles County Metropolitan Transportation Authority	FTACML-6065(231)	FTA Grant No. CA-2016-015-01	Z400	25,000,000	
						Westside Purple Line Extension Section 2: Wilshire/La Cienega to Century City. LA0G1052 A-4. Adv Id: 0719000006L-N.			
07	6065	Los Angeles	06/22/2018	Los Angeles County Metropolitan Transportation Authority	FTACML-6065(230)	FTA Grant No. 5566-2017-9	Z400	24,986,000	
						This grant will fund purchase of seven (7) replacement light rail vehicles for LACMTA Systemwide P3010 Light Rail Vehicle (LRV) Acquisition Project. LA0F075 A-14. Adv. Id: 0718000362L-N			
Subtotal Transfers/Exchanges								49,986,000	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								49,986,000	11,500,000
Ending Balance as of: July 31, 2018 (total beginning balance and apportionments less total activities/adjustments)								20,797,597	138,682,305