

Los Angeles County Metropolitan Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
07	6065			Los Angeles County Metropolitan Transportation Authority				
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		16,929,848	138,682,305	
				<b>August 31, 2018</b>				
				<b>Apportionment Adjustments</b>				
<b>Total Beginning Balance and Apportionments</b>						<b>16,929,848</b>	<b>138,682,305</b>	
<b>Activities/Adjustments</b>								
<b>Obligations</b>								
07	6065	Los Angeles	09/11/2018	LOS ANGELES	STPL-5953(607)	ELIZABETH LAKE RD: 2453' W/O MUNZ RANCH RD TO 2095' E/O OF BOUQUET CANYON ROAD	Z230	223,484
07	6065	Los Angeles	09/11/2018	LOS ANGELES	CML-5953(769)	UNINCORPORATED COMMUNITY OF SOUTH WHITTIER AT VARIOUS INTERSECTIONS	Z400	616,617
07	6065	Los Angeles	09/13/2018	LOS ANGELES	BPMP-5953(679)	18 BRIDGES IN LA CANADA FLINTRIDGE, GLENDALE, PASADENA	Z240	16,413
07	6065	Los Angeles	09/17/2018	LONG BEACH	STPLR-5108(172)	ATLANTIC AVE FROM 56TH STREET TO 59TH STREET	Z230	322,000
07	6065	Los Angeles	09/18/2018	CALTRANS	RSTPL-6207(063)	SR-138, SEGMENT 6, (IN LITTLEROCK FROM 87TH ST E TO 96 ST. E)	M230	600,000
07	6065	Los Angeles	09/18/2018	CALTRANS	RSTPL-6207(063)	SR-138, SEGMENT 6, (IN LITTLEROCK FROM 87TH ST E TO 96 ST. E)	Z230	19,719,000
<b>Subtotal Obligations</b>						<b>616,617</b>	<b>20,880,897</b>	
<b>Transfers/Exchanges (includes FTAs)</b>								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>616,617</b>	<b>20,880,897</b>	
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)						<b>16,313,231</b>	<b>117,801,408</b>	
<b>September 30, 2018</b>								