

Los Angeles County Metropolitan Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 30, 2019

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)					
			August 31, 2019				(1,375,752)	177,160,585	(1,373,106)
				Apportionment Adjustments Local Streets and Roads Needs Assessment	Z240				119,852
<b>Total Beginning Balance and Apportionments</b>							<b>(1,375,752)</b>	<b>177,160,585</b>	<b>(1,253,254)</b>
<b>Activities/Adjustments</b>									
<b>Obligations</b>									
07	6065	Los Angeles	09/05/2019	LOS ANGELES	CML-5006(859)				
					AREA BOUNDED BY EAST OF SOTO ST (INCLUDING SOTO ST), SOUTH OF 1ST ST (INCLUDING 1ST ST), WEST OF LORENA ST (INCLUDING LORENA ST) AND	Z400	675,000		
					(LANI)-EVERGREEN PARK ENHANCEMENT PROJECT THAT INCLUDES INSTALLATION OF AN				
07	6065	Los Angeles	09/13/2019	LOS ANGELES	CML-5006(894)				
					WITHIN THE THE CITY OF LOS ANGELES, AND IS BOUNDED BY THE FOLLOWING STREETS : 67TH STREET O THE NORTH, CRENSHEW BLVD TO THE EAST,	Z400	212,000		
					THE PROJECT WILL INSTALL PEDESTRIAN IMPROVEMENTS THAT INCLUDES 6 BUS SHELTERS, 18				
07	6065	Los Angeles	09/12/2019	ARCADIA	CML-5131(020)				
					AROUND THE GOLD LINE ARCADIA STATION	Z400	1,419,752		
					RAMONA BOULEVARD BETWEEN PECK ROAD AND THE				
					EAST CITY LIMITS (605 FWY) (TC)	Z240			378,000
<b>Subtotal Obligations</b>							<b>2,306,752</b>	<b>0</b>	<b>378,000</b>
<b>Transfers/Exchanges (includes FTAs)</b>									
				No Transfers/Exchanges					
<b>Subtotal Transfers/Exchanges</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>2,306,752</b>	<b>0</b>	<b>378,000</b>
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)									
			September 30, 2019				<b>(3,682,504)</b>	<b>177,160,585</b>	<b>(1,631,254)</b>

Urbanized Areas	August 31, 2019 Balance	Adjustments	Total Beginning September 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	September 30, 2019 Balance
LA-Long Beach-Anaheim (Shared)	106,224,508		106,224,508	002, 702, 51445		106,224,508
Lancaster-Palmdale (Inclusive)	37,256,263		37,256,263	301, 47611		37,256,263
Thousand Oaks (Shared)	11,645,611		11,645,611	87490		11,645,611
Santa Clarita (Inclusive)	22,034,203		22,034,203			22,034,203
<b>Total</b>	<b>177,160,585</b>	<b>0</b>	<b>177,160,585</b>		<b>0</b>	<b>177,160,585</b>