

Los Angeles County Metropolitan Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 July 31, 2020

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								
				<b>Beginning Balance as of:</b>								
				(AB 1012 Report Unobligated Balance)			42,877,617	154,570,023	367,355			
				<b>Apportionment Adjustments</b>								
<b>Total Beginning Balance and Apportionments</b>							<b>42,877,617</b>	<b>154,570,023</b>	<b>367,355</b>			
<b>Activities/Adjustments</b>												
<b>Obligations</b>												
07	6065	Los Angeles	07/17/2020	BURBANK	CML-5200(049)	CHANDLER BIKEWAY EXTEN	EXTEND EXISTING CLASS I B	Z400				
07	6065	Los Angeles	07/17/2020	COVINA	STPL-5118(020)	RESURFACING OF 1.02 MILES	ROAD REHABILITATION	Z230	51445			
07	6065	Los Angeles	07/17/2020	DOWNEY	STPL-5334(059)	OLD RIVER SCHOOL RD BET	PAVEMENT REHAB (TC)	Z230	51445			1,870,000
07	6065	Los Angeles	07/17/2020	LANCASTER	ATPL-5419(049)	10TH STR. WEST ROAD DIET	LANE REDUCTIONS IN EACH	Z230	47611			715,000
07	6065	Los Angeles	07/18/2020	LOS ANGELES	BPMP-5953(680)	21 BRIDGES WITHIN LOS AN	BRIDGE PREVENTATIVE MAI	Z230	51445			384,066
07	6065	Los Angeles	07/17/2020	LOS ANGELES	BPMP-5953(688)	31 BRIDGES WITHIN LA COUN	BRIDGE PREVENTIVE MAINT	Z230	51445			990,165
07	6065	Los Angeles	07/15/2020	LOS ANGELES	STPL-5006(905)	THE PROJECT IS LOCATED O	THIS PROJECT WILL ENHAN	Z230	51445			111,000
07	6065	Los Angeles	07/17/2020	LOS ANGELES	BPMP-5953(707)	SIX BRIDGES IN THE CITIES	BRIDGE PREVENTATIVE MAI	Z240				196,609
<b>Subtotal Obligations</b>							<b>456,037</b>	<b>4,070,230.29</b>	<b>196,609</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>456,037</b>	<b>4,070,230</b>	<b>196,609</b>			
<b>Ending Balance as of:</b>				<b>July 31, 2020</b>								
<b>(total beginning balance and apportionments less total activities/adjustments)</b>							<b>42,421,580</b>	<b>150,499,793</b>	<b>170,746</b>			

Urbanized Areas	June 30, 2020 Balance	Adjustments	Total Beginning July 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	July 31, 2020 Balance
LA-Long Beach-Anaheim (Shared)	75,239,686		75,239,686	002.702.51445	3,355,230	71,884,456
Lancaster-Palmdale (Inclusive)	41,619,705		41,619,705	301.47611	715,000	40,904,705
Thousand Oaks (Shared)	12,044,241		12,044,241	87490	0	12,044,241
Santa Clarita (Inclusive)	25,666,391		25,666,391		0	25,666,391
<b>Total</b>	<b>154,570,023</b>	<b>0</b>	<b>154,570,023</b>		<b>4,070,230</b>	<b>150,499,793</b>