

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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					
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)			40,216,897	150,499,793	170,746
				August 31, 2020					
				Apportionment Adjustments					
Total Beginning Balance and Apportionments							40,216,897	150,499,793	170,746
Activities/Adjustments									
				Obligations					
07	6065	Los Angeles	09/15/2020	BALDWIN PARK	SRTSL-5323(031)	MAIN STREET SR83 ARROV			
						SIDEWALKS, BIKE LANES	Z230	51445	360,000
07	6065	Los Angeles	09/11/2020	DOWNEY	STPL-5334(063)	TELEGRAPH RD. BETWEEN	Z230	51445	2,787,000
						CONSTRUCTION OF RAISED MEDIA			
07	6065	Los Angeles	09/14/2020	EL MONTE	STPL-5210(025)	RAMONA BOULEVARD BET	Z230	51445	3,677,000
						PAVEMENT REHABILITATION, CON			
07	6065	Los Angeles	09/10/2020	GLENDALE	STPL-5144(072)	COLORADO ST: SAN FERN	Z230	51445	432,907
						ROAD REHABILITATION, TOLL CRE			
07	6065	Los Angeles	09/09/2020	LOS ANGELES	CML-5006(879)	CESAR E. CHAVEZ AVE, BE	Z400		
						STREETSCAPE/PEDESTRIAN IMPRO		140,000	
07	6065	Los Angeles	09/09/2020	LOS ANGELES	STPL-5006(898)	RESURFACING VARIOUS ST	Z230	51445	11,500,000
						THE EXISTING AC STREETS WILL B			
07	6065	Los Angeles	09/10/2020	LOS ANGELES	STPL-5006(906)	IN THE CITY OF LOS ANGE	Z230	51445	250,000
						MOBILITY AND ACCESS IMPROVEM			
07	6065	Los Angeles	09/10/2020	LOS ANGELES	STPL-5006(907)	IN THE CITY OF LOS ANGE	Z230	51445	1,000,000
						MOBILITY AND ACCESS IMPROVEM			
07	6065	Los Angeles	09/10/2020	LOS ANGELES	STPL-5006(908)	THIS PROJECT IS IN THE CI	Z230	51445	1,000,000
						THIS PROJECT IS TO IMPLEMENT M			
07	6065	Los Angeles	09/09/2020	LOS ANGELES	STPL-5006(909)	IN THE CITY OF LOS ANGE	Z230	51445	1,000,000
						THIS PROJECT IS TO IMPLEMENT A			
07	6065	Los Angeles	09/09/2020	LOS ANGELES	STPL-5006(910)	IN THE CITY OF LOS ANGE	Z230	51445	750,000
						THIS PROJECT IS TO IMPLEMENT M			
07	6065	Los Angeles	09/09/2020	LOS ANGELES	STPL-5006(911)	IN THE CITY OF LOS ANGE	Z230	51445	300,000
						MOBILITY, PEDESTRIAN ACCESS A			
07	6065	Los Angeles	09/09/2020	LOS ANGELES	STPL-5953(684)	AVENUE L - FROM 40TH ST	L230		(1,382,469)
						ROAD WIDENING(1TO 2 EACH DIRE			
07	6065	Los Angeles	09/23/2020	WHITTIER	ATPL-5111(065)	UNION PACIFIC RAILROAD	Z400		
						CONSTRUCT CLASS I BIKE AND PE		2,151,000	
Subtotal Obligations							2,291,000	21,674,438	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							2,291,000	21,674,438	0
Ending Balance as of:					September 30, 2020				
(total beginning balance and apportionments less total activities/adjustments)							37,925,897	128,825,356	170,746

Urbanized Areas	August 31, 2020 Balance	Adjustments	Total Beginning September 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	September 30, 2020 Balance
LA-Long Beach-Anaheim (Shared)	71,884,456		71,884,456	002, 702, 51445	21,674,438	50,210,018
Lancaster-Palmdale (Inclusive)	40,904,705		40,904,705	301, 47611	0	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
Total	150,499,793	0	150,499,793		21,674,438	128,825,356