

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

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ
07	6065			Los Angeles County Metropolitan Transportation Authority				
				Beginning Balance as of:	March 31, 2018			123,580,227
				(AB 1012 Report Unobligated Balance)				
				Apportionment Adjustments				
Total Beginning Balance and Apportionments					Project #	Location	Description	123,580,227
Activities/Adjustments								
Obligations								
07	6065	Los Angeles	04/04/2018	LOS ANGELES	BPMP-5953(666)	22 BRIDGES - VARIOUS LOCATIONS WITHIN LOS ANGELES COUNTY - GROUP 1	BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (TC)	M240
07	6065	Los Angeles	04/02/2018	LOS ANGELES	CML-5006(873)	MENLO AVE/MLK VERMONT EXPO STATION	PEDESTRIAN IMPROVEMENTS: INSTALL SIDEWAKS,	Z400
07	6065	Los Angeles	04/19/2018	LOS ANGELES	CML-5006(874)	BROADWAY STREETScape BETWEEN 8TH AND 9TH STREET	LANDSCAPING , LIGHTING ALONG MENLO	Z400
07	6065	Los Angeles	04/16/2018	PASADENA	CML-5064(067)	EAST COLORADO BOULEVARD, PASADENA	CONSTRUCTING CURB EXTENSIONS, WIDEN	L400
						ALONG ROUTE 105 (I-105) LOS ANGELES COUNTY, IN VARIOUS CITIES BETWEEN IMPERIAL HIGHWAY AND ROUTE 605.	WALKWAYS, PEDESTRIAN LIGHTING, STREET	Z400
07	6065	Los Angeles	04/30/2018	LA CO M T A	CML-6065(223)	MCBEAN PARKWAY FROM COPPER HILL TO MCBEAN PARKWAY BRIDGE, NEWHALL RANCH ROAD FROM AVENUE TIBBITS TO VALLEY CENTER DRIVE, AND RAILROAD	PEDESTRIAN ENHANCEMENTS	L400
						PREPARATION OF PROJECT APPROVAL/ENVIROMENTAL DOCUMENT FOR POTENTIAL		Z400
07	6065	Los Angeles	04/11/2018	SANTA CLARITA	FERSTPL-5450(096)	VICTORY BLVD. FROM ISABEL STREET TO VERDUGO AVE	CITYWIDE ROAD REHABILITATION ASPHALT OVERLAY.	Z240
07	6065	Los Angeles	04/19/2018	BURBANK	STPL-5200(048)	CAMERON AVENUE FROM AZUSA AVENUE TO BARRANCA STREET	ROAD REHABILITATION (TC)	M23E
07	6065	Los Angeles	04/19/2018	WEST COVINA	STPL-5259(028)		STREET REHABILITATION WORK INCLUDES COLD-MILL AND OVERLAY 3-INCHES OF AC	Z230
07	6065	Los Angeles	04/04/2018	PALMDALE	STPL-5378(028)	RANCHO VISTA BLVD AND 10TH ST. E. INTERSECTION	TRAFFIC LIGHT MODIFICATION, ADDING NEW TURN (TC)	L230
Subtotal Obligations								3,364,104
Transfers/Exchanges (includes FTAs)								
07	6065	Los Angeles	03/14/2018	Gardena	FTACML-5276(031)	FTA Grant No. 1640-2018-2	Purchase of alternative fuel Five(5) CNG 40-Foot buses	Z400
07	6065	Los Angeles	03/26/2018	Los Angeles County Metropolitan Transportation Authority	FTACML-6065(216)	FTA Grant No. 5566-2017-9	Purchase for replacement of 11 Light Rail Vehicles from Metro P3010 LRVAP	Z400
Subtotal Transfers/Exchanges								43,673,836
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								47,037,940
Ending Balance as of:					April 30, 2018			
(total beginning balance and apportionments less total activities/adjustments)								76,542,287

RSTP
239,790,042
239,790,042
(52,524)
1,268,000
(33,714)
(374,400)
(4,160)
803,202
0
803,202
238,986,840