

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 February 28, 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:				
				(AB 1012 Report Unobligated Balance)			137,289,959	
				Apportionment Adjustments				
				Total Beginning Balance and Apportionments	Project #	Location	Description	137,289,959
				Activities/Adjustments				
				Obligations				
07	6065	Los Angeles	02/21/2018	BURBANK	CML-5200(046)	THE BURBANK WESTERN CHANNEL: DWONTOWN BURBANK METROLINK-ALAMEDA	BURBANK CHANNEL BIKEWAY REGIONAL GAP CLOSURE	M400 194,000
07	6065	Los Angeles	02/21/2018	BURBANK	CML-5200(046)	THE BURBANK WESTERN CHANNEL: DWONTOWN BURBANK METROLINK-ALAMEDA	BURBANK CHANNEL BIKEWAY REGIONAL GAP CLOSURE	Z400 2,209,600
07	6065	Los Angeles	02/02/2018	RANCHOPALOSVERD	CML-5413(012)	PALOS VERDES DRIVE SOUTH FROM NARCISSA DR. TO SCHOONER DR.	CONSTRUCT CLASS 2 BIKE LANES	L40E (1)
07	6065	Los Angeles	02/20/2018	LOS ANGELES	CML-5953(765)	COLORADO BLVD (KINNELOA AVE TO ROSEMEAD BLVD); SAN PASQUAL ST (MADRE ST TO ROSEMEAD BLVD); DEL MAR BLVD (MADRE ST TO ROSEMEAD BLVD); ET AL	INSTALL 4.8 MILES OF BIKEWAYS(E PASADENA & E SAN GABRIEL BIKEWAY ACCESS	Z400 408,000
07	6065	Los Angeles	02/21/2018	CALTRANS	CML-6207(078)	I-5 CARPOOL LANE-ORANGE COUNTY LINE TO I-605 (SEGMENT 2) IN LA MIRADA WIDEN HOV	ROADWAY WIDENING(HOV)	Z400 10,324,133
07	6065	Los Angeles	02/02/2018	SANTA FE SPRGS	DEML02-5340(011)	VALLEY VIEW AVE AT STAGE ROAD & BNSF TRACKS	CONSTRUCT RR GRADE SEPARATION*	L40E (0.05)
07	6065	Los Angeles	02/20/2018	WEST COVINA	STPL-5259(026)	AMAR ROAD STREET IMPROVEMENTS: OFFICER CHILES WAY/NOGALES	ROAD REHAB, INSTALL ADA CURB RAMP, MODIFY(TC)	M240
				Subtotal Obligations				13,135,732
				Transfers/Exchanges (includes FTAs)				
				No Transfers/Exchanges				
				Subtotal Transfers/Exchanges				0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)				13,135,732
				Ending Balance as of:				
				(total beginning balance and apportionments less total activities/adjustments)		February 28, 2018		124,154,227

RSTP
240,473,718
240,473,718
(68,091)
(68,091)
0
(68,091)
240,541,809