

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ	RSTP
07	6065			Los Angeles County Metropolitan Transportation Authority					
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)	December 31, 2017			140,055,447	241,388,706
				Apportionment Adjustments					
				Total Beginning Balance and Apportionments	Project #	Location	Description	140,055,447	241,388,706
				<u>Activities/Adjustments</u>					
				Obligations					
07	6065	Los Angeles	01/12/2018	SAN GABRIEL	BRLS-5217(001)	DEL MAR AVE OVER ALHAMBRA WASH - BR# 53C-0973	BRIDGE REPLACEMENT (TC)	Z230	
07	6065	Los Angeles	01/29/2018	SANTA MONICA	CML-5107(042)	THE PROJECT AREA IS LOCATED THROUGH THE EXPOSITION LIGHT RAIL LINE.	BIKE NETWORK ENHANCEMENT TO SUPPORT EXPOSITION LINE.	Z400	2,057,488
07	6065	Los Angeles	01/03/2018	LONG BEACH	CML-5108(181)	SPECIAL EVENTS PARK TO THE VICINITY OF THE HOTEL MAYA EMPLOYMENT CENTER	SOUTH WATERFRONT BIKE GAP CLOSURE	Z400	708,000
07	6065	Los Angeles	01/04/2018	LOS ANGELES	CML-5953(622)	EMERALD LAKE TRAIL:DUARTE RD.-SAN GABRIEL TRL	12-FOOT WIDE CLASS 1 BIKE TRAI	M003	(0.22)
07	6065	Los Angeles	01/04/2018	LONG BEACH	STPL-5108(161)	SANTA FE AVENUE: SPRING STREET TO WARDLOW ROAD	PAVEMENT REHAB AND RESTORATION (TC)	M230	(426,021)
07	6065	Los Angeles	01/17/2018	CULVER CITY	STPL-5240(031)	WASHINGTON PLACE : FRANCES-WASHINGTON , SAWTELLE BL.: BRACKDOCK-WASHINGTON PL.	REHAB.	L23E	(68,066)
07	6065	Los Angeles	01/29/2018	LOS ANGELES	STPL-5953(730)	ALLEN AVENUE, ET. AL	RESURFACING PAVEMENT; REPAIR ADAMAGED CURBS, GUTTERS, SIDEWALKS, DRIVEWAYS,	Z230	1,240,000
				Subtotal Obligations					2,765,488
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
				Subtotal Transfers/Exchanges					0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					2,765,488
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)	January 31, 2018				137,289,959
									240,473,718