

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 March 31, 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:	February 28, 2018			
				(AB 1012 Report Unobligated Balance)				124,154,227
				Apportionment Adjustments				
Total Beginning Balance and Apportionments				Project #	Location	Description		124,154,227
<u>Activities/Adjustments</u>								
Obligations								
07	6065	Los Angeles	03/23/2018	RANCHO PALOS VERDES	CML-5413(012)	PALOS VERDES DRIVE SOUTH BETWEEN 2,400 FT WEST OF SCHOONER DRIVE AND CONQUEROR DRIVE.	Z400	574,000
07	6065	Los Angeles	03/28/2018	COMPTON	HP21L-5078(012)	CITYWIDE	L23E	
07	6065	Los Angeles	03/08/2018	SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS	HP21L-6303(032)	NOGALES ST. AT RAILROAD STREET/UPRR(SCRRA)	Z230	
07	6065	Los Angeles	03/14/2018	LONG BEACH	STPL-5108(144)	SPRING ST : MAGNOLIA AVE/ PACIFIC AVE	M230	
07	6065	Los Angeles	03/26/2018	LA VERNE	STPL-5149(018)	WHEELER AVE BETWEEN ARROW HIGHWAY TO FOOHILL BLVD	Z230	
07	6065	Los Angeles	03/08/2018	MONTEREY PARK	STPL-5231(014)	VARIOUS LOCAL ARTERIAL AND COLLECTOR STS: NEWMARK AVE, GRAVES AVE. AND GARVEY AVE FROM HITCHCOCK TO CASUDA CANYON DR	M240	
Subtotal Obligations								574,000
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges								0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								574,000
Ending Balance as of:					March 31, 2018			
(total beginning balance and apportionments less total activities/adjustments)								123,580,227

RSTP
240,541,809
240,541,809
(8,161)
201,942
(70,748)
450,000
178,734
751,767
0
751,767
239,790,042