Los Angeles County Metropolitan Transportation Authority
Monthly Activity Report
CMAQ and RSTP
May 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:	**April 30, 2018**					
				(AB 1012 Report Unobligated Balance)					76,542,287	238,986,840
				Apportionment Adjustments						
				FFY 2017-2018 RSTP Exchange				Z240		(950,813)
				Total Beginning Balance and Apportionments	**Project #**	**Location**	**Description**		**76,542,287**	**238,036,027**
				Activities/Adjustments						
				Obligations						
07	6065	Los Angeles	05/22/2018	BURBANK	CML-5200(046)	THE BURBANK WESTERN CHANNEL: DOWNTOWN BURBANK METROLINK-ALAMEDA	BURBANK CHANNEL BIKEWAY REGIONAL GAP CLOSURE	Z400	64,000	
07	6065	Los Angeles	05/02/2018	GLENDALE	FERPL16-5144(069)	PENNSYLVANIA AVE: HONOLULU AVE TO MARKRIDGE RD REHABILITATION PROJECT	PAVEMENT REALIGNMENT AND REHABILITATION(TC)	Z240		1,507,970
07	6065	Los Angeles	05/23/2018	LA CO M T A	STPLR-6065(198)	I-405 NB HOV LANE, WIDENING: I-10 TO I-101	ROAD WIDENING FOR HOV LANE	M23E		(3,404,899)
07	6065	Los Angeles	05/23/2018	LA CO M T A	STPLR-6065(198)	I-405 NB HOV LANE, WIDENING: I-10 TO I-101	ROAD WIDENING FOR HOV LANE	M240		0
07	6065	Los Angeles	05/23/2018	LA CO M T A	STPLR-6065(198)	I-405 NB HOV LANE, WIDENING: I-10 TO I-101	ROAD WIDENING FOR HOV LANE	Z230		17,331,199
07	6065	Los Angeles	05/18/2018	LONG BEACH	STPL-5108(147)	OCEAN BLVD: LIVINGSTON DR. / BAY SHORE AVENUE, TOLL CREDIT	ROAD REHAB & RAPLACEMENT OF DAMAGE LOOP (TC)	L23E		(124,757)
07	6065	Los Angeles	05/18/2018	LONG BEACH	STPL-5108(162)	ALAMNITOS AVENUE: 7TH STREET TO ORANGE AVENUE	ROAD REHAB/RESTORATION INC REPAIR ADA ETC (TC)	M230		(24,151)
07	6065	Los Angeles	05/11/2018	LONG BEACH	STPL-5108(163)	BIXBY ROAD: ATLANTIC AVE / ORANGE AVE	PAVEMENT REHABILITATION AND RESTORATION (TC)	L23R		(242,740)
07	6065	Los Angeles	05/01/2018	LOS ANGELES	BHLS-5006(336)	FIRST ST. OVER L.A. RIVER BRIDGE # 53C-1166	BRIDGE REHABILITATION	L230		(209,609)
07	6065	Los Angeles	05/11/2018	LOS ANGELES	STPL-5006(679)	PICO BLVD - ALVIRA ST TO ROBERTSON BLVD	STREET LIGHTING PROJECT (TC)	L23R		(97,902)
07	6065	Los Angeles	05/11/2018	LOS ANGELES	STPL-5006(785)	WASHINGTON BLVD: FIGUEROA ST TO LOS ANGELES AND FROM TRINITY ST TO SAN PEDRO ST	TRANSIT ENHANCEMENT BY STREET SCAPING	Z230		1,385,000
07	6065	Los Angeles	05/11/2018	LOS ANGELES	STPL-5006(786)	HOLLYWOOD TO INCLUDE HIGHLAND AVENUE AND VINE STREET.DISTANCE 0.56 MILES.	DESIGN/ INSTALL PEDESTRN/ TRANSIT USER ENHANCEMENT	Z230		531,000
07	6065	Los Angeles	05/03/2018	LOS ANGELES	STPL-5006(824)	IN THE CITY OF LOS ANGELES ON MAIN STREET FROM 36TH ST. TO 43RD ST.	MAIN STREET LIGHTING IMPROVEMENT(TC)	Z230		1,235,500
07	6065	Los Angeles	05/03/2018	LOS ANGELES	STPL-5953(656)	VALYERMO ROAD OVER PALLET CREEK, ET AL	REPLACE BRIDGE BARRIER RAIL (TC)	L23E		(0.26)
07	6065	Los Angeles	05/18/2018	SANTA CLARITA	STPL-5450(078)	LYONS AVENUE BETWEEN WILEY CANYON ROAD AND WALNUT STREET.	STREET REHABILITATION.	L230		(131,675)
07	6065	Los Angeles	05/30/2018	SANTA CLARITA	CML-5450(083)	CITYWIDE SANTA CLARITA	WAYFINDING PROGRAM FOR PEDESTRIANS & BICYCLIST	M400	(21,486)	
07	6065	Los Angeles	05/30/2018	SANTA CLARITA	CML-5450(083)	CITYWIDE SANTA CLARITA	WAYFINDING PROGRAM FOR PEDESTRIANS & BICYCLIST	Z400	(5,730)	
07	6065	Los Angeles	05/30/2018	WEST COVINA	STPL-5259(026)	AMAR ROAD STREET IMPROVEMENTS: OFFICER CHILES WAY/NOGALES	ROAD REHAB, INSTALL ADA CURB RAMP, MODIFY(TC)	M240		(1.41)
				Subtotal Obligations					**36,785**	**17,754,936**
				Transfers/Exchanges (includes FTAs)						
07	6065	Los Angeles	04/13/2018	Los Angeles County Metropolitan Transportation Authority	FTACML-6065(226)	FTA Grant No. 5566-2018-7	Construction of the Glendale Beeline CNG Maintenance facility	Z400	2,267,538	
07	6065	Los Angeles	04/02/2018	Los Angeles County Metropolitan Transportation Authority	FTASTPL-6065(220)	FTA Grant No. CA-2016-062-01	Airport Metro Connector-PAED, Architectural/Engineering Services	Z230		2,449,778
07	6065	Los Angeles	04/03/2018	Access Services	FTASTPL-6312(024)	FTA Grant No. 5830-2017-3	Annual Expenditures incl Service Provider Contracts Complementary ADA Paratransit	Z230		66,000,000
07	6065	Los Angeles	04/13/2018	Los Angeles	FTACML-5006(876)	FTA Grant No. 1644-2018-1	Purchase three (3) new (30-35) Ft. buses DASH Service	Z400	1,610,850	
				Subtotal Transfers/Exchanges					**3,878,388**	**68,449,778**
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					**3,915,173**	**86,204,714**
				Ending Balance as of:	**May 31, 2018**					
				(total beginning balance and apportionments less total activities/adjustments)					**72,627,114**	**151,831,313**