

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

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)							
				September 30, 2017							
				Apportionment Adjustments FFY 2017-18 Estimated (Advanced) RSTP Urban Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017	Z230 Z240 Z400/Z003	(1,604,951) 140,932,213	123,274,202 126,400,031 3,220,152				
Total Beginning Balance and Apportionments						139,327,262	252,894,385				
Activities/Adjustments											
Obligations											
07	6065	Los Angeles	10/24/2017	MANHATTAN BEACH	HPLUL-5212(013)	IN THE CITY OF MANHATTAN BEACH TO IMPROVE BEACH ACCESS	RECONSTRUCTION OF THE STRAND STAIRWAYS(TC)	Z240		481,249	
07	6065	Los Angeles	10/19/2017	GLENDALE	STPL-5144(058)	GLENDALE AVE. BET SAN FERNANDO RD. & BROADWAY GRAND AVE. FROM BASE LINE RD. TO CITRUS EDGE ST., BASE LINE RD.FROM GRAND TO400'	REHAB , (TC)	M230		(190,119)	
07	6065	Los Angeles	10/19/2017	GLENDORA	STPL-5204(017)	BASE LINE ROAD FROM 400' EAST OF GRAND AVENUE TO GLENDORA AVE	ROAD REHABILITATION (TC)	L23E		(15,317)	
07	6065	Los Angeles	10/13/2017	GLENDORA	STPL-5204(019)	132ND STREET IMPROVEMENT FROM WESTERN AVE TO NORMANDIE AVE	REHAB:PAVMT RECONST,GRIND&OVERLAY,CURB&GUTTER, ROADWAY REHABILITATION: COLD-MILL & ARHM	M230		(218,056)	
07	6065	Los Angeles	10/24/2017	GARDENA	STPL-5276(029)		OVERLAY, SIGNAL UPGRADE, CONCRETE	L23R		(29,879)	
Subtotal Obligations										0	27,878
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges										0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)										0	27,878
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)										139,327,262	252,866,506
October 31, 2017											