

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 March 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
07	6065			Los Angeles County Metropolitan Transportation Authority					
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)			163,650,007	268,839,967	(283,179)
				Apportionment Adjustments FFY 2019-2020 RSTP Exchange LAMTA Contribution to the Local Streets and Roads Needs Assessment Local Streets and Roads Needs Assessment Funding Held by LAMTA	Z240 Z240 Z240				(950,813) (59,734) 59,734
Total Beginning Balance and Apportionments							163,650,007	268,839,967	(1,233,992)
Activities/Adjustments									
				Obligations					
07	6065	Los Angeles	03/30/2020	CALTRANS CMLN-6207(059)	ROUTE 10; PUENTE TO CITRUS	HOV LANES FROM 8 TO 10 LANES AND SOUNDWALLS (TC	Z400		
07	6065	Los Angeles	03/04/2020	CERRITOS STPL-5325(018)	166TH STREET DROM CARMENITA ROAD TO BLOOMFIELD	PAVEMENT REHABILITATION (TO).	Z240	11,746,051	906,000
07	6065	Los Angeles	03/04/2020	COWINA STPL-5118(020)	RESURFACING OF 1.02 MILES ON GRAND AVE BETWEEN	ROAD REHABILITATION	Z230	51445	138,220
07	6065	Los Angeles	03/09/2020	DOWNEY STPL-5334(067)	TWEEDY LANE BETWEEN FLORENCE AVE. AND SILVA ST	REHABILITATION OF THE EXISTING PAVEMENT	M24E		372,536
07	6065	Los Angeles	03/25/2020	LONG BEACH ATPL-5108(184)	SOUTH SIDE OF OCEAN BLVD., BEGINS AT THE EAST SID	CLASS 1 BIKE PATH ON OCEAN BLVD. BRIDGE CONNECTI	Z400	3,113,000	
07	6065	Los Angeles	03/25/2020	LOS ANGELES STPL-5953(648)	SR 126 / COMMERCE CENTER DRIVE	NEW INTERCHANGE, GRADE SEPARATION IC AND WIDEN	Z230	51445	5,469,155
07	6065	Los Angeles	03/04/2020	LOS ANGELES BPMPL-5953(679)	18 BRIDGES IN LA CANADA FLINTRIDGE, GLENDALE, PAS	BRIDGE PREVENTATIVE MAINTENANCE PROGRAM --- GR	Z240		(432)
07	6065	Los Angeles	03/25/2020	MANHATTAN BEACH HPLUL-5212(005)	STATE ROUTE 1 FROM 33RD ST. TO ROSECRANS AV.	BRIDGE WIDENING FROM 6 TO 7 LANES	Z230	51445	6,813,325
07	6065	Los Angeles	03/30/2020	PASADENA STPL-5064(088)	ORANGE GROVE BLVD BETWEEN LINCOLN AVE TO SIERRA	RESURFACING ONE STREET WITHIN THE CIY OF PASADE	Z230	51445	2,600,000
07	6065	Los Angeles	03/09/2020	SOUTH GATE STPL-5257(030)	IMPERIAL HIGHWAY FROM EAST CITY LIMIT TO LOS ANGE	REHABILITATION OF EXISTING ASPHALT CONCRETE PAV	Z230	51445	2,278,821
07	6065	Los Angeles	03/09/2020	SOUTH GATE STPL-5257(030)	IMPERIAL HIGHWAY FROM EAST CITY LIMIT TO LOS ANGE	REHABILITATION OF EXISTING ASPHALT CONCRETE PAV	Z240		(2,278,821)
07	6065	Los Angeles	03/30/2020	WEST COVINA STPL-5259(028)	CAMERON AVENUE FROM AZUSA AVENUE TO BARRANCA	STREET REHABILITATION WORK INCLUDES COLD-MILL A	Z230	51445	(123,230)
Subtotal Obligations							14,859,051	17,176,291	(1,000,717)
				Transfers/Exchanges (includes FTAs)					
07	6065	Los Angeles	02/26/2020	Los Angles County Metropolitan Transportation Authority	FTACMSTPL-6065(241)	FTA Grant No. 5566-2020-2	Z230	51445	25,000,000
07	6065	Los Angeles	02/26/2020	Los Angles County Metropolitan Transportation Authority	FTACMSTPL-6065(241)	FTA Grant No. 5566-2020-2	Z400		
				Subtotal Transfers/Exchanges				125,500,000	25,000,000
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							140,359,051	42,176,291	(1,000,717)
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)				23,290,956	226,663,676
									(233,275)

Urbanized Areas	February 29, 2020 Balance	Adjustments	Total Beginning March 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	March 31, 2020 Balance
LA-Long Beach-Anaheim (Shared)	189,754,317		189,754,317	002, 702, 51445	42,176,291	147,578,026
Lancaster-Palmdale (Inclusive)	41,375,018		41,375,018	301, 47611	0	41,375,018
Thousand Oaks (Shared)	12,044,241		12,044,241	87490	0	12,044,241
Santa Clarita (Inclusive)	25,666,391		25,666,391		0	25,666,391
Total	268,839,967	0	268,839,967		42,176,291	226,663,676