

SF Metropolitan Transportation Commission (MTC)
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ	RSTP	
04	6084			SF Metropolitan Transportation Commission (MTC)					
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)	March 31, 2018		17,061,008	29,083,500	
				Apportionment Adjustments					
Total Beginning Balance and Apportionments					Project #	Location	Description	17,061,008	29,083,500
Activities/Adjustments									
Obligations									
04	6084	Napa	04/05/2018	RCTA	ATPSB1NI-6429(022)	IN THE VICINITY OF 38 NAPA COUNTY SCHOOLS SURROUNDING 38 NAPA COUNTY	Z230		227,000
04	6084	Santa Clara	04/27/2018	CAMPBELL	CML-5306(028)	VIRGINIA AVENUE (BUDD AVE TO HACIENDA AVE) BAY BRIDGE FORWARD: WEST GRAND AVE CORRIDOR (BETWEEN MARITIME AND NORTHGATE)	M003	(0.17)	
04	6084	MTC	04/16/2018	MET TRANS COMM	CMLNI-6084(219)	SYSTEM/TRAVEL DEMAND MANAGEMENT (TC) TRANSLINK FARE COLLECTION SYSTEM FY 2010/2011 (TC)	Z003	1,000,000	
04	6084	Multi-County	04/19/2018	MET TRANS COMM	STPCML-6084(167)	SAN FRANCISCO BAY AREA	L23E		(0.01)
04	6084	Alameda	04/23/2018	ALAMEDA CTC	STPCMLNI-6480(013)	COUNTY WIDE- APPROXIMATELY 300 PUBLIC SCHOOL	L23E		641,594
04	6084	Alameda	04/23/2018	ALAMEDA CTC	STPCMLNI-6480(013)	COUNTY WIDE- APPROXIMATELY 300 PUBLIC SCHOOL	M230		135,218
04	6084	Alameda	04/23/2018	ALAMEDA CTC	STPCMLNI-6480(013)	COUNTY WIDE- APPROXIMATELY 300 PUBLIC SCHOOL	Z240		532,188
04	6084	Contra Costa	04/13/2018	EAST BAY PARK D	STPHPLUL-6075(020)	END OF GOODRICK AVENUE TO POINT PINOLE (ALSO KNOW AS BREUNER MARSH)	M23E		(0.01)
04	6084	Santa Clara	03/29/2018	SAN JOSE	STPL-5005(120)	VARIOUS LOCATIONS (SEE STATE COMMENTS FOR ROADS & LIMITS OF WORK)	M240		3,728,039
04	6084	Santa Clara	04/27/2018	SAN JOSE	STPL-5005(134)	SAN JOSE VARIOUS STREETS. SEE STATE COMMENT SCREEN	M230		(22,373)
04	6084	Santa Clara	04/27/2018	SAN JOSE	STPL-5005(134)	SAN JOSE VARIOUS STREETS. SEE STATE COMMENT SCREEN	M23E		(2,022,765)
04	6084	Alameda	04/19/2018	PIEDMONT	STPL-5156(003)	MORAGA AVE: PALA AVE-CITY LIMIT & HIGHLAND AVE: SIERRA AVE-MOUNTAIN AVE	M23E		(345)
04	6084	San Mateo	04/03/2018	SAN MATEO	STPL-5935(078)	SAN MATEO COUNTY: EDGEWOOD ROAD BETWEEN 0.17 MI WEST OF CRESTVIEW DRIVE TO CERVANTES ROAD AND CANADA ROAD BETWEEN THE NB AND SB 280	Z230		90,000
04	6084	MTC	04/16/2018	MET TRANS COMM	STPL-6084(227)	SF BAY AREA	Z230		1,000,000
04	6084	MTC	04/16/2018	MET TRANS COMM	STPL-6084(233)	CONTRA COSTA COUNTY: I-680 FROM THE SOLANO CO LINE TO THE ALAMEDA CO. LINE	Z230		8,000,000
04	6084	MTC	04/26/2018	MET TRANS COMM	STPL-6084(235)	SF BAY AREA: REGIONWIDE	Z240		2,500,000
04	6084	MTC	04/18/2018	MET TRANS COMM	STPLNI-6084(226)	SAN FRANCISCO BAY AREA REGION-WIDE	Z230		1,307,539
04	6084	MTC	04/18/2018	MET TRANS COMM	STPLNI-6084(226)	SAN FRANCISCO BAY AREA REGION-WIDE	Z240		2,942,461
04	6084	MTC	04/16/2018	MET TRANS COMM	STPLNI-6084(230)	ALBANY AND OAKLAND: I-80/BUCHANAN AVE, I-880/HIGH ST, I-880/FRUITVALE	Z230		1,000,000
04	6084	MTC	04/16/2018	MET TRANS COMM	STPLNI-6084(231)	ALAMEDA & SANTA CLARA COUNTIES	M230		175,378
04	6084	MTC	04/16/2018	MET TRANS COMM	STPLNI-6084(231)	ALAMEDA & SANTA CLARA COUNTIES	Z230		824,622
04	6084	MTC	04/30/2018		STPLR-7500(212)	IN RICHMOND, SOUTH OF RICHMOND PARKWAY AND GIANT ROAD	M400	(1,941)	
Subtotal Obligations							998,059	21,058,556	
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							998,059	21,058,556	
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)					April 30, 2018		16,062,949	8,024,944	

Reverse March 2018 monthly activity report entry for project STPL-5005(120). This project is funded with State STP fund.