

SF Metropolitan Transportation Commission (MTC)  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
04	6084			SF Metropolitan Transportation Commission (MTC)		
				Beginning Balance as of: July 31, 2018 (AB 1012 Report Unobligated Balance)		3,153,770
				Apportionment Adjustments		
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>
						<b>3,153,770</b>
<u>Activities/Adjustments</u>						
				Obligations		
04	6084	Santa Clara	08/10/2018	SAN JOSE	CML-5005(145)	EAST SAN JOSE: VARIOUS LOCATIONS
						MAKE IMPROVEMENTS TO THE BIKEWAY NETWORK INCLUDING THE INSTALLATION OF NEW
						Z003
						2,000,000
<b>Subtotal Obligations</b>						<b>2,000,000</b>
<b>Transfers/Exchanges (includes FTAs)</b>						
No Transfers/Exchanges						
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>2,000,000</b>
<b>Ending Balance as of: August 31, 2018</b>				<b>(total beginning balance and apportionments less total activities/adjustments)</b>		<b>1,153,770</b>

RSTP
5,512,364
<b>5,512,364</b>
0
0
0
<b>5,512,364</b>