

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

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ	
04	6084			SF Metropolitan Transportation Commission (MTC)					
				Beginning Balance as of:		May 31, 2018		1,105,460	
				(AB 1012 Report Unobligated Balance)					
				Apportionment Adjustments					
				Total Beginning Balance and Apportionments	Project #	Location	Description	1,105,460	
				<u>Activities/Adjustments</u>					
				Obligations					
04	6084	Solano	06/28/2018	VALLEJO	CML-5030(059)	IN THE VICINITY OF WARDLAW ELEMENTARY SCHOOL SMART TRAIL FROM HEARN AVENUE TO JOE RODOTA TRAIL	SAFETY IMPROVEMENTS, INCLUDING STRIPING & SIGNAGE	Z003 (75,138)	
04	6084	Sonoma	06/01/2018	SONOMA	CML-5920(124)	ROUTE 101--LUCKY DR. TO N. SAN PEDRO ROAD.	CONSTRUCT CLASS I BIKE PATH	L40E (0.14)	
04	6084	Marin	06/28/2018	CALTRANS	CML-6204(043)	LAKEVILLE ST (E. WASHINGTON TO CAULFIELD) & EAST D ST (D ST BR TO LAKEVILLE ST)	HOV LANE - RW ACQUIS./ CONSTRU	L400 (4,529,254)	
04	6084	Sonoma	06/27/2018	PETALUMA	STPL-5022(055)	LAKEVILLE ST (E. WASHINGTON TO CAULFIELD) & EAST D ST (D ST BR TO LAKEVILLE ST)	PAVEMENT REHABILITATION	M23E	
04	6084	Sonoma	06/27/2018	PETALUMA	STPL-5022(055)	LAKEVILLE ST (E. WASHINGTON TO CAULFIELD) & EAST D ST (D ST BR TO LAKEVILLE ST)	PAVEMENT REHABILITATION	M240	
				Subtotal Obligations				(4,604,392)	
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
				Subtotal Transfers/Exchanges				0	
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					(4,604,392)
				Ending Balance as of:		June 30, 2018			
				(total beginning balance and apportionments less total activities/adjustments)				5,709,852	

RSTP
6,889,466
6,889,466
(185,828)
(69)
(185,898)
0
(185,898)
7,075,364