

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

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ	
04	6084			<b>SF Metropolitan Transportation Commission (MTC)</b>					
				<b>Beginning Balance as of:</b>					
				(AB 1012 Report Unobligated Balance)					19,584,456
				<b>February 28, 2018</b>					
				<b>Apportionment Adjustments</b>					
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>		<b>19,584,456</b>	
<b>Activities/Adjustments</b>									
<b>Obligations</b>									
04	6084	Alameda	03/05/2018	ALBANY	CML-5178(012)	BUCHANAN/MARIN STREET FROM PIERCE ST. TO SAN PABLO ON HUNTINGTON AVE BETWEEN BUENA VISTA AND I-380 OVERPASS	L40E	(77,377)	
04	6084	San Mateo	03/02/2018	SAN BRUNO	CML-5226(021)	VARIOUS LOCAL ROADWAYS WITHIN ALAMEDA COUNTY. SEE STATE COMMENTS	Z003	(7,397)	
04	6084	Alameda	03/21/2018	ALAMEDA	CML-5933(127)	MINNA ST, NATOMA ST, TEHAMA ST, CLEMENTINA ST, SHIPLEY ST, AND CLARA ST	M003	(9,354)	
04	6084	San Francisco	03/16/2018	SAN FRANCISCO	CML-5934(169)	VARIOUS LOCATIONS IN SAN FRANCISCO AND BERKELEY	M400	(0.02)	
04	6084	San Francisco	03/15/2018	SF COUNTY TRANSPORTATION AUTHORITY	CML-6272(033)	TDM STRATEGY EXPANSION&EVALUATION; OUTREACH NON-INFRASTRUCTURE: SAFE ROUTE TO SCHOOLS EDUCATION PROGRAMS. (TC)	L40E	(382,424)	
04	6084	Sonoma	03/16/2018	SONOMA COUNTY TRANSPORTATION AUTHORITY	CMLNI-6364(021)	SONOMA COUNTY: VARIOUS SCHOOLS COUNTYWIDE	Z003	2,000,000	
04	6084	Sonoma	03/16/2018	SONOMA COUNTY TRANSPORTATION AUTHORITY	CMLNI-6364(021)	SONOMA COUNTY: VARIOUS SCHOOLS COUNTYWIDE	Z230		
04	6084	Alameda	03/05/2018	OAKLAND	ESPLE-5012(100)	7TH STREET FROM UNION TO PERALTA STREETS	L230		
04	6084	San Mateo	03/02/2018	EAST PALO ALTO	HPLUL-5438(011)	BAY ROAD: CLARKE/ILLINOIS TO COOLEY LANDING (BAY TRAIL)	Z400	1,000,000	
04	6084	Santa Clara	03/29/2018	SAN JOSE	STPL-5005(120)	VARIOUS LOCATIONS (SEE STATE COMMENTS FOR ROADS & LIMITS OF WORK)	M240		
04	6084	Sonoma	03/02/2018	HEALDSBURG	STPL-5027(018)	TERRACE BLVD, LUPINE RD, POWELL AVE, PORDON LN, BIANCA LN.	M24E		
04	6084	Sonoma	03/02/2018	SANTA ROSA	STPL-5028(075)	ROAD REHABILITATION	M240		
04	6084	Santa Clara	03/05/2018	LOS GATOS	STPL-5067(020)	ROSELAND AREA/ SEBASTOPOL ROAD SHANNON ROAD BETWEEN LOS GATOS BLVD TO HICKS RD	M23E		
04	6084	Solano	03/09/2018	SOLANO TRANSPORTATION AUTHORITY	STPL-6249(034)	ROAD REHABILITATION	M240		
04	6084	Multi-County	03/19/2018	METROPOLITAN TRANSPORTATION COMMISSION	STPLNI-6084(232)	VARIOUS CITIES WITHIN SOLAN COUNTY	M240		
						SF BAY AREA: REGIONWIDE	Z230		
<b>Subtotal Obligations</b>								<b>2,523,448</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>2,523,448</b>	
<b>Ending Balance as of:</b>				<b>March 31, 2018</b>					
<b>(total beginning balance and apportionments less total activities/adjustments)</b>									<b>17,061,008</b>

<b>RSTP</b>
33,790,008
<b>33,790,008</b>
50,000
(40,000)
(3,728,039)
(0.49)
(12,043)
(207)
(113,203)
8,550,000
<b>4,706,508</b>
<b>0</b>
<b>4,706,508</b>
<b>29,083,500</b>