

SF Metropolitan Transportation Commission (MTC)
Monthly Activity Report
CMAQ and RSTP
May 31, 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)		16,062,949	8,024,944			
				Apportionment Adjustments						
				FFY 2017-2018 RSTP Exchange		Z240	(583,425)			
Total Beginning Balance and Apportionments						16,062,949	7,441,519			
Activities/Adjustments										
Obligations										
04	6084	Alameda	05/16/2018	ALAMEDA	STPL-5933(146)	UNINCORPORATED ALAMEDA COUNTY: VARIOUS ROADWAYS: INCLUDING FOOTHILL BLVD, STANLEY BLVD, BRUNS RD, AND KELSO RD. WILLOW PASS ROAD BETWEEN WELDON STREET AND PORT CHICAGO HIGHWAY AND ON PORT CHICAGO HIGHWAY BETWEEN WILLOW PASS ROAD AND RIVERSIDE	ROAD REHABILITATION	Z240	95,915	
04	6084	Contra Costa	05/16/2018	CONTRA COSTA	CML-5928(122)	COUNTY OF NAPA: ON SILVERADO TRAIL FROM HOWELL MTN TO ZINFANDEL (PHASE H)	CONSTRUCT PEDESTRIAN AND BIKE PATH (TC) REHABILITATE ROADWAY RETAINING EXISTING CLASS II BICYCLE LANES (ASPHALT	M0E3	(15,264.12)	
04	6084	Napa	05/04/2018	NAPA	STPL-5921(075)	VALPARAISO AVE, GLENWOOD AVE, EL CAMINO REAL, MIDDLEFIELD RD	INSTALL: BIKE LANE, SIGNS, DISPLAY, SIGNALS, PEDESTRIAN PATH	Z230	(49,802)	
04	6084	San Mateo	05/16/2018	MENLO PARK	CML-5273(025)	NI SRTS EDUCATION AND ENCOURAGEMENT SERVICES PORTIONS OF BULKLEY RD., LAMBIE RD., LEWIS RD., MAIN PRAIRIE RD., PEDRICK RD.ETC	SANTA CLARA COUNTYWIDE (TC)	M0E3	(95,419)	
04	6084	Santa Clara	05/04/2018	SANTA CLARA	CML-5937(200)		ROADWAY PRESERVATION	M003	(1,147)	
04	6084	Solano	05/15/2018	SOLANO	STPL-5923(111)			M24E	(1,190.99)	
Subtotal Obligations									(111,830)	44,922
Transfers/Exchanges (includes FTAs)										
04	6084	Contra Costa	04/11/2018	Alameda - Contra Costa Transit District	FTACML-6002(027)	FTA Grant No. 1632-2018-1	San Pablo and Telegraph Ave Rapid Bus Upgrades From San Francisco to Gilroy: Electrification of the caltrain corridor from San Francisco to Tamien, including catenary poles, wires, power supply, track and signals, and Electric Multiple Units (EMU's). AdvID: 0418000379	Z003	3,881,319	
04	6084	Mult County	04/18/2018	Peninsula Joint Powers Board	FTACML-6170(036)	FTA Grant No. 5537-2018-1	Canyon, and Calistoga/St. Helena/Yountville; Construct Park and Ride Lots. Various existing Park and Ride Lots: Construct improvements such as adding new bus stops, pavement, lighting, bike lockers, charging stations, etc. AdvID: 0418000371	Z003	11,188,000	
04	6084	Napa	04/17/2018	Napa County Transportation Planning Agency	FTASTPL-6429(023)	FTA Grant No. 5001-2018-2	same as above	L230	79,571	
04	6084	Napa	04/17/2018	Napa County Transportation Planning Agency	FTASTPL-6429(023)	FTA Grant No. 5001-2018-2	same as above	L23E	200,615	
04	6084	Napa	04/17/2018	Napa County Transportation Planning Agency	FTASTPL-6429(023)	FTA Grant No. 5001-2018-2	same as above	M23E	226,944	
Subtotal Transfers/Exchanges									15,069,319	507,131
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									14,957,489	552,053
Ending Balance as of:										
(total beginning balance and apportionments less total activities/adjustments)									1,105,460	6,889,466