

SF Metropolitan Transportation Commission (MTC)  
 Monthly Activity Report  
 CMAQ and RSTP  
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP			
04	6084			<b>SF Metropolitan Transportation Commission (MTC)</b>						
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		68,629,157	90,385,109			
				<b>October 31, 2017</b>						
				<b>Apportionment Adjustments</b>						
<b>Total Beginning Balance and Apportionments</b>						<b>68,629,157</b>	<b>90,385,109</b>			
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
04	6084	Alameda	11/13/2017	FREMONT	STPL-5322(055)	FREMONT CITY CENTER & FREMONT BART STATION	MULTIMODAL IMPROVMENTS	Z230		807,871
04	6084	Alameda	11/13/2017	ALAMEDA CTC	STPCMLNI-6480(013)	COUNTY WIDE- APPROXIMATELY 300 PUBLIC SCHOOL	ALAMEDA COUNTY SAFE ROUTES TO SCHOOL PROGRAM	Z003	6,063,000	
04	6084	Alameda	11/13/2017	ALAMEDA CTC	STPCMLNI-6480(013)	COUNTY WIDE- APPROXIMATELY 300 PUBLIC SCHOOL	ALAMEDA COUNTY SAFE ROUTES TO SCHOOL PROGRAM	Z240		1,000,000
04	6084	Multi-County	11/30/2017	MET TRANS COMM	CMLNI-6084(216)	SF BAY AREA	DEVELOP PLANS TO GUIDE ARTERIAL SYSTEM	Z003	1,000,000	
04	6084	Multi-County	11/01/2017	MET TRANS COMM	CML-6084(188)	SAN FRANCISCO, SAN MATEO, SANTA CLARA COUNTRIES	REGIONAL BICYCLE SHARING PROGRAM (TC)	M003	(1,405,364)	
04	6084	San Mateo	11/08/2017	SAN MATEO	CML-5102(048)	DOWNTOWN SAN MATEO: EL CAMINO REAL TO DELAWARE , 9TH TO TILTON AVE	REPLACE EXISTING PARKING METERS WITH SMART METERS AND INSTALL PARKING	Z400	1,385,000	
04	6084	Santa Clara	11/01/2017	PALO ALTO	CML-5100(018)	PALO ALTO - CITYWIDE	SAFE ROUTES TO SCHOOL PROGRAMS	L40E	(123,049)	
<b>Subtotal Obligations</b>									<b>6,919,587</b>	<b>1,807,871</b>
<b>Transfers/Exchanges (includes FTAs)</b>										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>									<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									<b>6,919,587</b>	<b>1,807,871</b>
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)										
<b>November 30, 2017</b>									<b>61,709,570</b>	<b>88,577,238</b>