

**SF Metropolitan Transportation Commission (MTC)
Monthly Activity Report
CMAQ and RSTP
October 31, 2017**

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ	RSTP
04	6084			SF Metropolitan Transportation Commission (MTC)				
				Beginning Balance as of: September 30, 2017 (AB 1012 Report Unobligated Balance)				(1,322,850) (301,233)
				Apportionment Adjustments FFY 2017-18 Estimated (Advanced) RSTP Urban Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017			Z230 Z240 Z400/Z003	79,749,311 14,667,232 76,452,905
Total Beginning Balance and Apportionments							75,130,055	94,115,310
Activities/Adjustments								
Obligations								
04	6084	Solano	10/12/2017	SOTA	STPL-6249(037)	VARIOUS LOCAL AGENCIES WITHIN SOLANO COUNTY (NON-INFRASTRUCTURE)	PRIORITY CONSERVATION AREAS PROGRAM REGIONWIDE: REGIONAL STREETS AND ROADS PROGRAM INCLUDING PROVIDING	M240 (1,164)
04	6084	Multi-County	10/18/2017	MET TRANS COMM	STPL-6084(198)	SAN FRANCISCO BAY AREA		Z230 4,500,000
04	6084	San Mateo	10/12/2017	PACIFICA	STPL-5350(020)	LINDA MAR BLVD BETWEEN DE SOLO DR TO ADOBE DR	PAVEMENT REHABILITATION	M240 (0.31)
04	6084	Alameda	10/12/2017	FREMONT	STPL-5322(054)	CITYWIDE- VARIOUS LOCATIONS	REHABILITATE PAVEMENT	M240 (0.32)
04	6084	Santa Clara	10/16/2017	SAN JOSE	STPL-5005(109)	QUIMBY, LOS GATOS ALMADEN, SANTA TERESA, REDMOND, STORY, OCALA ,HEDDING, BERRYESSA	ROAD REHABILITATION & RESURFACING	L23E (127,042)
04	6084	San Mateo	10/18/2017	CCAG	CMLNI-6419(027)	SAN MATEO COUNTYWIDE NON-INFRASTRUCTURE WORK	PROVIDE MODULARIZED SAFE ROUTE TO SCHOOL PROGRAMS AND PROJECTS THAT	Z400 2,617,000
04	6084	Multi-County	10/18/2017	MET TRANS COMM	CMLNI-6084(215)	BAY AREA	REGIONAL: EDUCATION AND OUTREACH: PROGRAM DESIGNED TO REDUCE GREENHOUSE	Z003 2,463,000
04	6084	Sonoma	10/18/2017	SOCA	CML-6364(010)	SONOMA, MARIN, AND CONTRA COSTA COUNTIES.	APPLY DYNAMIC RIDESHARING TECHNOLOGY (TC)	L40E (26,582)
04	6084	Sonoma	10/18/2017	SOCA	CML-6364(010)	SONOMA, MARIN, AND CONTRA COSTA COUNTIES.	APPLY DYNAMIC RIDESHARING TECHNOLOGY (TC)	M400 (1)
04	6084	San Francisco	10/27/2017	SAN FRANCISCO	CML-5934(169)	MINNA ST, NATOMA ST, TEHAMA ST, CLEMENTINA ST, SHIPLEY ST, AND CLARA ST	STREETSCAPE&PED IMPROVEMENTS; ROAD REHAB	M400 (39,024)
04	6084	Napa	10/12/2017	AMERICAN CANYON	CML-5470(012)	THERESA AVENUE SIDEWALK, PHASE 3	ROADWAY REHABILITATION	M400 (6,876)
04	6084	Contra Costa	10/18/2017	DANVILLE	CML-5434(023)	VISTA GRANDE STREET BETWEEN CAMINO TASSAJARA AND DIABLO ROAD/VISTA GRANDE ELEMENTARY SCHOOL	CONSTRUCT SEPARATED ASPHALT CONCRETE PATHWAY AND SAFETY ENHANCEMENTS TO	Z003 157,000
04	6084	Contra Costa	10/13/2017	DANVILLE	CML-5434(019)	SAN RAMON VALLEY COMMUNITIES OF ALAMO, BLACKHAWK, DANVILLE, DIABLO, & SAN RAMON	PEDESTRIAN SAFETY PROGRAM	L40E (0.01)
04	6084	Santa Clara	10/18/2017	SARATOGA	CML-5332(019)	BIG BASIN WAY (SARATOGA-LOS GATOS RD - 6TH ST)	STREETSCAPE	Z400 774,413
04	6084	Santa Clara	10/18/2017	SUNNYVALE	CML-5213(054)	SUNNYVALE-SARATOGA ROAD AT MATHILDA AVENUE	UPGRADE TRAFFIC SIGNAL AND INSTALL CURB RAMPS	Z400 524,000
04	6084	San Mateo	10/18/2017	SO.SANFRANCISCO	CML-5177(035)	HASKINS WAY BETWEEN EAST GRAND AVE. AND JAIME COURT	CONSTRUCT 700' OF A 5.5' WIDE SIDEWALK, ADA RAMPS, CROSSWALK MARKINGS ON EAST	Z400 356,982
04	6084	Contra Costa	10/12/2017	RICHMOND	CML-5137(044)	BARRETT AVE: GARRARD BLVD - SAN PABLO AVE	BIKE LANE	L40E (103,994)
04	6084	Sonoma	10/12/2017	HEALDSBURG	CML-5027(013)	HEALDSBURG FOSS CREEK	BIKE AND PED PATHWAY	L23E (641,593)
04	6084	Sonoma	10/12/2017	HEALDSBURG	CML-5027(013)	HEALDSBURG FOSS CREEK	BIKE AND PED PATHWAY	L400 (99,113)
04	6084	Santa Clara	10/12/2017	SAN JOSE	CML-5005(107)	SAN JOSE WALK N' ROLL	NON-INFRASTRUCTURE	L40E (115,907)
Subtotal Obligations							6,500,897	3,730,201
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges							0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							6,500,897	3,730,201
Ending Balance as of: October 31, 2017 (total beginning balance and apportionments less total activities/adjustments)							68,629,157	90,385,109