

SF Metropolitan Transportation Commission (MTC)  
 Monthly Activity Report  
 CMAQ and RSTP  
 April 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP			
							Urban	Any Area		
04	6084			SF Metropolitan Transportation Commission (MTC)						
				Beginning Balance as of: <b>March 31, 2019</b> (AB 1012 Report Unobligated Balance)						
				Apportionment Adjustments FFY 2018-2019 RSTP Exchange						
				May 1, 2019 LOU between Tehama County Transportation Commission (TCTC) and Metropolitan Transportation Commission (MTC) - CMAQ			Z240			
				May 1, 2019 LOU between Tuolumne County Transportation Commission (TCTC) and MTC - CMAQ			Z400	1,218,394		
				May 1, 2019 LOU between Kern Council of Governments (Kern COG) and MTC - CMAQ			Z400	495,556		
							Z400	10,000,000		
				<b>Total Beginning Balance and Apportionments</b>				<b>52,197,097</b>	<b>33,887,879</b>	<b>1,319,031</b>
				<u>Activities/Adjustments</u>						
				<b>Obligations</b>						
04	6084	Santa Clara	04/17/2019	CAMPBELL	CML-5306(029)	ON EDEN AVENUE FROM HAMILTON AVENUE TO NORTHERN CITY LIMITS.	Z400	555,000		
04	6084	Santa Clara	04/29/2019	SANTA CLARA	CML-5019(027)	VARIOUS SCHOOLS	L40E	(136,007)		
04	6084	San Francisco	04/19/2019	SFPT	CMLNI-6328(092)	SAN FRANCISCO, CITYWIDE.	Z400	2,813,000		
04	6084	San Mateo	04/29/2019	CCAG	STPL-6419(022)	VARIOUS LOCATION AROUND THE COUNTY OF SAN MATEO COUNTY	M23E		(6,642)	
04	6084	San Mateo	04/04/2019	SAN MATEO	STPL-5935(078)	SAN MATEO COUNTY: EDGEWOOD ROAD BETWEEN 0.17 MI WEST OF CRESTVIEW DRIVE TO CERVANTES ROAD AND CANADA ROAD BETWEEN THE NB	Z230		802,000	
				<b>Subtotal Obligations</b>				<b>3,231,993</b>	<b>795,358</b>	<b>0</b>
				<b>Transfers/Exchanges (includes FTAs)</b>						
04	6084	Multi-County	02/22/2019	San Francisco Bay Area Rapid Transit District	FTACML-6000(066)	FTA Grant No. 1957-2019-3	Z003	26,000,000		
04	6084	Alameda	03/14/2019	Union City	FTACML-5354(041)	FTA Grant No. 5651-2019-1	Z003	160,587		
				<b>Subtotal Transfers/Exchanges</b>				<b>26,160,587</b>	<b>0</b>	<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>				<b>29,392,580</b>	<b>795,358</b>	<b>0</b>
				Ending Balance as of: <b>April 30, 2019</b> (total beginning balance and apportionments less total activities/adjustments)				<b>22,804,516</b>	<b>33,092,521</b>	<b>1,319,031</b>