

SF Metropolitan Transportation Commission (MTC)
Monthly Activity Report
CMAQ and RSTP
February 28, 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: January 31, 2019 (AB 1012 Report Unobligated Balance)			47,609,899	39,514,193	898,524	
				Apportionment Adjustments						
Total Beginning Balance and Apportionments						47,609,899	39,514,193	898,524		
Activities/Adjustments										
Obligations										
04	6084	San Mateo	02/26/2019	WOODSIDE	ATPL-5333(018)	IN WOODSIDE, ALONG STATE ROUTE 84 FROM WOODSIDE ELEMENTARY SCHOOL TO CANADA ROAD	Z003	136,000		
04	6084	Sonoma	02/21/2019	SMRT	ATPSB1L-6411(010)	IN PETALUMA: SMART PATHWAY - PAYRAN STREET TO SOUTHPOINT BOULEVARD	Z003	400,000		
04	6084	San Mateo	02/25/2019	SO.SANFRANCISCO	CML-5177(035)	HASKINS WAY BETWEEN EAST GRAND AVE. AND JAIME COURT	Z400	(156,658)		
04	6084	MTC	02/22/2019	MET TRANS COMM	CMLNI-6084(188)	SAN FRANCISCO, SAN MATEO, SANTA CLARA COUNTRIES	Z003	75,000		
04	6084	Alameda	02/20/2019	OAKLAND	STPL-5012(110)	CITYWIDE AC OVERLAY	L23E		(149)	
04	6084	Sonoma	02/20/2019	PETALUMA	STPL-5022(060)	PETALUMA BOULEVARD SOUTH BETWEEN E STREET AND CRYSTAL LANE	Z230		286,000	
04	6084	Contra Costa	02/28/2019	CONCORD	STPL-5135(054)	COMMERCE AVENUE FROM CONCORD AVENUE TO THE END OF THE ROAD AT THE SOUTHERN END.	Z240		(1,310,273)	
04	6084	San Mateo	02/21/2019	PACIFICA	STPL-5350(022)	VARIOUS LOCATIONS IN THE CITY OF PACIFICA	Z230		400,000	
04	6084	Marin	02/28/2019	MARIN	STPL-5927(107)	MILL VALLEY/SAUSALITO FROM EAST BLITHEDALE AVE AND ALMONTE BLVD	M23E		(9,592)	
04	6084	Solano	02/28/2019	VALLEJO	TCSPCML-5030(058)	SACRAMENTO ST FROM GEORGIA TO VIRGINIA,GEORGIA ST FROM SANTA CLARA TO SACRAMENTO	M23E		(357,918)	
Subtotal Obligations								454,342	318,340	(1,310,273)
Transfers/Exchanges (includes FTAs)										
04	6084	Marin	12/10/2018	Golden Gate Bridge, Highway And Transportation District	FTACML-6003(055)	FTA Grant No. 1701-2018-1	Z400	1,250,000		
04	6084	Santa Clara	01/22/2019	Santa Clara Valley Transportation Authority	FTACML-6264(084)	FTA Grant No. 1674-2018-3	Z003	3,560,000		
Subtotal Transfers/Exchanges								4,810,000	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								5,264,342	318,340	(1,310,273)
Ending Balance as of: February 28, 2019 (total beginning balance and apportionments less total activities/adjustments)								42,345,557	39,195,852	2,208,797