

SF Metropolitan Transportation Commission (MTC)
 Monthly Activity Report
 CMAQ and RSTP
 July 31, 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: June 30, 2019 (AB 1012 Report Unobligated Balance)						1,301,294	33,528,497	(674,999)
Apportionment Adjustments LOU between MTC and Mariposa CLTC					Z400	647,898		
Total Beginning Balance and Apportionments						1,949,192	33,528,497	(674,999)
<u>Activities/Adjustments</u>								
<u>Obligations</u>								
04	6084	Marin	07/02/2019	TAM	CML-6406(010)			
04	6084	San Francisco	07/30/2019	BAQM	CMLNI-6297(008)	L40E	(0.01)	
04	6084	Solano	07/03/2019	SOLANO	CML-5923(110)	M0E3	(0.01)	
SFD BLVD. NEAR CAL PARK HILL TUNNEL AND LARKSPUR FERRY TERMINAL SAN FRANCISCO BAY AREA HAWKINS RD. FROM FOX ROAD TO LEISURE TOWN ROAD								
CONSTRUCT A MULTI-USE PATHWAY OVER EAST SFD BLVD. SPARE THE AIR CAMPAIGN (TC)						1,949,192		
CLASS 2 BICYCLE LANES AND AC OVERLAY								
Subtotal Obligations						1,949,192	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						1,949,192	0	0
Ending Balance as of: July 31, 2019 (total beginning balance and apportionments less total activities/adjustments)						0	33,528,497	(674,999)