

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

Date of Transaction							Appn Code	CMAQ	RSTP	
District	MPO/RTPA	County	Local Agency			Urban			Any Area	
04	6084		SF Metropolitan Transportation Commission (MTC)							
			Beginning Balance as of:		May 31, 2019			22,814,539	33,359,603	571,031
			(AB 1012 Report Unobligated Balance)							
			Apportionment Adjustments							
Total Beginning Balance and Apportionments								22,814,539	33,359,603	571,031
Project #										
Location										
Description										
Activities/Adjustments										
Obligations										
04	6084	Solano	06/13/2019	VACAVILLE	CML-5094(062)	ALLISON DR. FROM NUT TREE PKWY TO ULATIS CREEK	Z003	(1) (27,755)	561,000	
04	6084	San Francisco	06/14/2019	SFTA	CML-6272(034)	VARIOUS LOCATIONS	L400			
04	6084	Contra Costa	06/17/2019	CONTRA COSTA	CMLNI-5928(153)	AT 7 HIGH SCHOOLS IN WEST CONTRA COSTA COUNTY	Z400	5,000,000		
04	6084	San Francisco	06/06/2019	BAQM	CMLNI-6297(009)	SAN FRANCISCO BAY AREA	Z400			
04	6084	San Francisco	06/12/2019	SAN FRANCISCO	HPLUL-5934(154)	CESAR CHAVEZ STREET, FROM HAMPSHIRE STREET TO GUERRERO STREET	L23E		(117,996)	
04	6084	San Francisco	06/12/2019	SAN FRANCISCO	HPLUL-5934(154)	CESAR CHAVEZ STREET, FROM HAMPSHIRE STREET TO GUERRERO STREET	L23E		(0.01)	
04	6084	Contra Costa	06/17/2019	MARTINEZ	STPL-5024(025)	TWO LOCATIONS: GREEN STREET FROM BERRELLESA STREET TO COURT STREET; BROWN STREET FROM BERRELLESA STREET TO PACHECO BLVD.	Z230		(9,373)	
04	6084	Contra Costa	06/17/2019	MARTINEZ	STPL-5024(025)	TWO LOCATIONS: GREEN STREET FROM BERRELLESA STREET TO COURT STREET; BROWN STREET FROM BERRELLESA STREET TO PACHECO BLVD.	Z230		(40,526)	
04	6084	Sonoma	06/12/2019	CLOVERDALE	STPL-5039(023)	CLOVERDALE AREA - SOUTH CLOVERDALE BLVD FROM SHADY LANE TO FURBER SHOPPING CENTER	Z240			100,000
04	6084	Alameda	06/14/2019	BERKELEY	STPL-5057(044)	ON HEARST AVE. BTW HENRY ST. AND LALOMA AVE./GAYLEY RD.	Z230		(1,000)	
04	6084	Alameda	06/18/2019	MET TRANS COMM	STPLNI-6084(255)	SF BAY AREA: REGIONWIDE	Z240			1,146,030
Subtotal Obligations								5,533,245	(168,895)	1,246,030
Transfers/Exchanges (includes FTAs)										
04	6084	San Francisco	05/01/2019	City & County of San Francisco, MTA/Parking & Traffic	FTACML-6328(093)	FTA Grant No. 1697-2019-1	Z400	15,980,000		
Subtotal Transfers/Exchanges								15,980,000	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								21,513,245	(168,895)	1,246,030
Ending Balance as of:										
June 30, 2019										
(total beginning balance and apportionments less total activities/adjustments)								1,301,294	33,528,497	(674,999)