

SF Metropolitan Transportation Commission (MTC)
 Monthly Activity Report
 CMAQ and RSTP
 March 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: (AB 1012 Report Unobligated Balance)		42,345,557	39,195,852	2,208,797
				February 28, 2019				
				Apportionment Adjustments				
Total Beginning Balance and Apportionments						42,345,557	39,195,852	2,208,797
<u>Activities/Adjustments</u>								
				Obligations				
04	6084	Alameda	03/01/2019	ACCM	STPL-6273(052)			
					I-580 BETWEEN ESTUDILLO AND 141 STREET ROUTE 92 (CLAWITER RD TO HESPERIAN BLVD) & I 880	L230		(3,613)
04	6084	Alameda	03/19/2019	CALTRANS	CML-6204(109)		(375,350)	
04	6084	Contra Costa	03/07/2019	CONTRA COSTA	STPL-5928(148)			4,146,587
					SAN PABLO DAM ROAD, EL PORTAL DRIVE, AND VASCO ROAD MORAGA WAY FROM MORAGA ROAD TO IVY DRIVE, CANYON ROAD & CAMINO PABLO INTERSECTION, CANYON RD FROM CONSTANCE PLACE TO DE LA CRUZ WAY	Z230		
04	6084	Contra Costa	03/11/2019	MORAGA	STPCML-5415(014)		607,000	
					MORAGA WAY FROM MORAGA ROAD TO IVY DRIVE, CANYON ROAD & CAMINO PABLO INTERSECTION, CANYON RD FROM CONSTANCE PLACE TO DE LA CRUZ WAY	Z003		
04	6084	Contra Costa	03/11/2019	MORAGA	STPCML-5415(014)			596,000
04	6084	Contra Costa	03/07/2019	CALTRANS	CML-6204(114)		(4,686,000)	
					SR4 (PM R8.0/25.0) AND SR242 (PM 0.0/3.4)	M400		
04	6084	Multi	03/26/2019	MET TRANS COMM	STPL-6084(207)			35,000
					SAN FRANCISCO BAY AREA	Z240		
04	6084	Multi	03/13/2019	MET TRANS COMM	CMLNI-6084(242)		1,200,411	
					SAN FRANCISCO BAY AREA	Z003		
04	6084	Multi	03/13/2019	MET TRANS COMM	CMLNI-6084(243)		325,000	
					SF BAY AREA: REGION-WIDE MAJOR CONGESTED FREEWAYS,	Z003		
04	6084	Multi	03/22/2019	CALTRANS	CML-6204(095)		(270,000)	
					RTE92,880,85,580,238,680,101,80,4,242,84.	L40E		
04	6084	Multi	03/22/2019	CALTRANS	CML-6204(095)		5,061,350	
					MAJOR CONGESTED FREEWAYS,	M400		
04	6084	Santa Clara	03/22/2019	GILROY	STPL-5034(027)			1,028,000
					MONTEREY ROAD FROM 1ST TO 8TH STREET	Z230		
04	6084	San Mateo	03/19/2019	BRISBANE	STPL-5376(014)			137,000
					BRISBANE: TUNNEL AVE FROM NORTHERN CITY LIMITS (N/O BEATTY AVENUE) TO 1700 FEET SOUTH OF BEATTY AVENUE	Z230		
04	6084	Sonoma	03/26/2019	SANTA ROSA	STPL-5028(076)			(324,659)
					1. WEST 3RD ST FROM 1100' FEET WEST OF N. DUTTON AVE TO 200' EAST OF SANTA ROSA CREEK BRIDGE, 2. MENDOCINO AVE FROM STEELE LANE/LEWIS ROAD TO	Z240		
Subtotal Obligations						1,862,411	5,307,974	306,341
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						1,862,411	5,307,974	306,341
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)					March 31, 2019	40,483,147	33,887,879	1,902,456