

SF Metropolitan Transportation Commission (MTC)  
 Monthly Activity Report  
 CMAQ and RSTP  
 October 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
04	6084			<b>SF Metropolitan Transportation Commission (MTC)</b>					
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)					
				September 30, 2018					
				<b>Apportionment Adjustments</b>					
				FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)	Z240			152,508	
				FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)	Z400/Z003	31,003			
				FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018	Z230		83,123,286		
				FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018	Z240			15,375,840	
				FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018	Z400/Z003	70,486,245			
				LOU between Mariposa (MCLTC) and Metropolitan Transportation Commission (MTC)	Z400	381,600			
				LOU between Calaveras (Calaveras COG) and Metropolitan Transportation Commission (MTC)	Z400	1,158,000			
				RSTP Urban Variance Adjustment (difference between AB 1012 Report & FMIS W10A Report)	L230		0.02		
				CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)		(0.38)			
				RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)				4	
<b>Total Beginning Balance and Apportionments</b>						<b>68,977,338</b>	<b>83,415,658</b>	<b>2,550,351</b>	
<b>Activities/Adjustments</b>									
<b>Obligations</b>									
04	6084	San Mateo	10/15/2018	SAN MATEO	CML-5102(042)	VARIOUS LOCATIONS SOUTH OF CYPRESS AVE	PEDESTRIAN IMPROVEMENTS	M0E3	(145,841)
04	6084	Santa Clara	10/27/2018	MOUNTAIN VIEW	CML-5124(030)	CITY OF MOUNTAIN VIEW PUBLIC SCHOOLS	NON-INFRASTRUCTURE EDUCATIONAL PROGRAM	M0E3	(32,281)
04	6084	Santa Clara	10/16/2018	SARATOGA	CML-5332(013)	BIG BASIN WAY - 6TH TO SARATOGA-LOS GATOS RD	PED/BICYCLE ENHANCEMENTS	Z003	123,974
04	6084	Sonoma	10/16/2018	COTATI	CML-5383(010)	OLD REDWOOD HIGHWAY FROM STATE HIGHWAY 116 TO LA PLAZA PARK	BIKE LANES, CURB, GUTTER, AND SIDEWALK IMPROVEMENT	M003	(0.31)
04	6084	Contra Costa	10/15/2018	CONCORD	HSIPCML-5135(043)	CONCORD: CONCORD BLVD/SIXTH ST; CONCORD BLVD/FARM BUREAU RD; CONCORD BLVD/CLAYTON WAY; CONCORD BLVD./WEST ST; WILLOW PASS	TRAFFIC SIGNALS AND ADA UPGRADES	M0E3	(1)
04	6084	Santa Clara	10/15/2018	MOUNTAIN VIEW	STPL-5124(031)	RD/GALINDO IN MOUNTAIN VIEW: RENGSTORFF AVENUE FROM CENTRAL EXPRESSWAY TO MIDDLEFIELD ROAD, OLD MIDDLEFIELD WAY FROM RENGSTORFF AVENUE TO US 101.	REHABILITATE PAVEMENT AND INSTALL BIKE LANES	M23E	(8,510)
04	6084	Marin	10/16/2018	ROSS	STPL-5176(009)	BOLINAS AVE AND SIR FRANCIS DRAKE BOULEVARD IN THE TOWN ON ROSS	REPAVE ROADWAY, RECONSTRUCT ROADWAY ISLANDS, REDO TRAFFIC SIGNALS,	Z230	(13)
04	6084	Marin	10/16/2018	MARIN	STPL-5927(106)	DONAHUE ST: DRAKE AVE TO BRIDGE BLVD & BRIDGE BLVD FROM DONAHUE ST TO BRIDGEWAY	REHABILITATE ROADWAY AND UPGRADE SIGNALS	M23E	(37,292)
<b>Subtotal Obligations</b>						<b>(54,149)</b>	<b>(45,815)</b>	<b>0</b>	
<b>Transfers/Exchanges (includes FTAs)</b>									
No Transfers/Exchanges									
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>(54,149)</b>	<b>(45,815)</b>	<b>0</b>	
<b>Ending Balance as of:</b>					<b>October 31, 2018</b>				
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>69,031,487</b>	<b>83,461,473</b>	<b>2,550,351</b>	

A LOU between Mariposa (MCLTC) and Metropolitan Transportation Commission (MTC) was signed on September 26, 2018 transferring CMAQ fund to MTC.

A LOU between Calaveras (Calaveras COG) and Metropolitan Transportation Commission (MTC) was signed on July 25, 2018 exchanging CMAQ fund for RSTP fund with MTC.

Note: This report was modified to show the breakdown of the Urban and Any Area funding.