

SF Metropolitan Transportation Commission (MTC)
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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)		0	33,528,497	(674,999)			
			August 31, 2019								
				Apportionment Adjustments LOU between MTC and Kern COG Local Streets and Roads Needs Assessment	Z400 Z240	4,429,548		(43,421)			
Total Beginning Balance and Apportionments						4,429,548	33,528,497	(718,420)			
Activities/Adjustments											
Obligations											
04	6084	Santa Clara	09/16/2019	PALO ALTO	CML-5100(027)	SANTA CLARA COUNTY - ADOBE CREEK/ HIGH WAY 101	BICYCLE PEDESTRIAN BRIDGE OVER US 101	M400	417,301		
04	6084	Santa Clara	09/16/2019	PALO ALTO	CML-5100(027)	SANTA CLARA COUNTY - ADOBE CREEK/ HIGH WAY 101	BICYCLE PEDESTRIAN BRIDGE OVER US 101	Z400	3,821,744		
04	6084	San Mateo	09/10/2019	MET TRANS COMM	CMLNI-6084(254)	SAN MATEO & SANTA CLARA COUNTIES: US 101 FROM SR 85 IN SAN JOSE TO SAN MATEO/SAN FRANCISCO COUNTY LINE	ADAPTIVE RAMP METER PROGRAM IMPLEMENTATION (TC)	Z400	500,000		
04	6084	San Francisco	09/05/2019	BAQM	CMLNI-6297(008)	SAN FRANCISCO BAY AREA	SPARE THE AIR CAMPAIGN (TC)	Z400	3,050,808		
04	6084	Solano	09/05/2019	SOLANO	HPLUL-5923(122)	I-80/REDWOOD ROAD AND SR 37/FAIRGROUNDS DRIVE INTERCHANGES, PHASE 1	INTERCHANGE IMPROVEMENTS	Z400	94,000		
04	6084	Santa Clara	09/06/2019	CAMPBELL	STPL-5306(031)	WINCHESTER BOULEVARD FROM NORTHERN CITY LIMIT NEAR ROSEMARY LANE TO SOUTHERN CITY LIMIT AT KNOWLES DRIVE AND CAMPBELL AVENUE	INSTALL ASPHALT CONCRETE OVERLAY	Z240			554,000
04	6084	Sonoma	09/06/2019	SONOMA	STPL-5920(164)	ON THE JOE RODOTA TRAIL NEAR THE CITY OF SEBASTOPOL	REMOVE AND REPLACE TWO DETERIORATING BICYCLE AND PEDESTRIAN BRIDGES	Z240			241,000
04	6084	Alameda	09/06/2019	MET TRANS COMM	STPL-6084(227)	SF BAY AREA	SF BAY AREA REGIONWIDE: DEPLOY ADVANCED TECHNOLOGIES ALONG ARTERIAL TO ENHANCE SF BAY AREA: REGIONWIDE: PLANNING AND IMPLEMENTATION OF VARIOUS MULTI-MODAL CONNECTED AND AUTOMATED VEHICLE PROGRAM	Z240			3,915,000
04	6084	San Francisco	09/06/2019	MET TRANS COMM	STPLNI-6084(226)	SAN FRANCISCO BAY AREA REGION-WIDE	IMPLEMENTATION - DEPLOY DEMONSTRATION	Z240			2,000,000
04	6084	Alameda	09/06/2019	MET TRANS COMM	STPLNI-6084(244)	SF BAY AREA: REGIONWIDE		Z240			2,500,000
Subtotal Obligations									7,883,853	0	9,210,000
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges									0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									7,883,853	0	9,210,000
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)					September 30, 2019				(3,454,305)	33,528,497	(9,928,420)