

SF Metropolitan Transportation Commission (MTC)  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 29, 2020

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)		49,598,306	100,386,358	5,400,685	
				January 31, 2020					
				<b>Apportionment Adjustments</b>					
<b>Total Beginning Balance and Apportionments</b>						<b>49,598,306</b>	<b>100,386,358</b>	<b>5,400,685</b>	
<b>Activities/Adjustments</b>									
				<b>Obligations</b>					
04	6084	Alameda	02/12/2020	ALAMEDA	STPL-5933(146)	UNINCORPORATED ALAMEDA COUNTY: VARIOUS ROAD	ROAD REHABILITATION	Z230	1,779,000
04	6084	Alameda	02/21/2020	HAYWARD	CMLNI-5050(044)	DOWNTOWN HAYWARD AND POSSIBLE ADDITIONAL LOC	CAR SHARING SERVICES	Z003	(200,480)
04	6084	Alameda	02/19/2020	MET TRANS COMM	STPL-6084(259)	ON I-580 WESTBOUD APPROACH TO THE SAN FRANCISCO	CONDUCT PROJECT INITIATION DOCUMENT (PID) AND RE	Z230	150,000
04	6084	Santa Clara	02/13/2020	MILPITAS	STPL-5314(011)	SYCAMORE DR, BUCKEYE DR, BUCKEYE CT, COTTONWOOD	STREET REHABILITATION INCLUDING LOCALIZED REPAIR	Z230	1,030,642
04	6084	Santa Clara	02/18/2020	SANTA CLARA	STPL-5937(219)	ON THE COUNTY MAINTAINED PORTIONS OF UVAS ROAD	PAVEMENT REHABILITATION	Z230	1,561,000
04	6084	San Francisco	02/19/2020	MET TRANS COMM	STPL-6084(259)	ON I-580 WESTBOUD APPROACH TO THE SAN FRANCISCO	CONDUCT PROJECT INITIATION DOCUMENT (PID) AND RE	Z230	475,000
04	6084	San Francisco	02/18/2020	MET TRANS COMM	STPLNI-6084(260)	SF BAY AREA: REGIONWIDE	PROVIDE FREE MULTI-MODAL TRAVELER INFORMATION	Z230	11,300,000
04	6084	San Francisco	02/28/2020	SFPT	STPL-6328(072)	TWIN PEAKS BOULEVARD	PLANNING - PEDESTRIAN AND BICYCLE ACCESS	M23E	(14,220)
04	6084	San Mateo	02/19/2020	REDWOOD CITY	CML-5029(031)	INTERSECTION OF MIDDLEFIELD RD AND WOODSIDE RD	MODIFY INTERSECTION TO PROVIDE PEDESTRIAN FACIL	Z003	(0)
04	6084	San Mateo	02/12/2020	COLMA	CML-5264(006)	MISSION RD FROM EL CAMINO REAL TO LAWNSDALE BLVD	PEDESTRIAN/BIKE SAFETY RELATED IMPROVEMENTS	Z003	625,000
04	6084	San Mateo	02/12/2020	SO.SANFRANCISCO	STPL-5177(042)	1. SPRUCE AVE, 2. ALIDA WAY, 3. HICKEY BLVD, 4. CAMAR	PAVEMENT GRINDING , BASE REPAIR, AC OVERLAY, TRA	Z230	1,027,000
04	6084	Solano	02/12/2020	SOTA	CML-6249(036)	VARIOUS LOCATIONS WITHIN SOLANO COUNTY	SAFE RTE TO SCHOOL PLANNING AND EDUCATION (TC)	Z003	1,209,000.00
<b>Subtotal Obligations</b>						<b>1,633,520</b>	<b>17,308,422</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>1,633,520</b>	<b>17,308,422</b>	<b>0</b>	
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)						<b>47,964,786</b>	<b>83,077,936</b>	<b>5,400,685</b>	
February 29, 2020									