

SF Metropolitan Transportation Commission (MTC)  
 Monthly Activity Report  
 CMAQ and RSTP  
 May 31, 2020

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)		23,380,810	63,933,604	4,172,080	
				Apportionment Adjustments					
				April 30, 2020					
<b>Total Beginning Balance and Apportionments</b>						<b>23,380,810</b>	<b>63,933,604</b>	<b>4,172,080</b>	
<b>Activities/Adjustments</b>									
<b>Obligations</b>									
04	6084	Alameda	05/11/2020	LIVERMORE	STPL-5053(031)	NORTH LIVERMORE AVE. FR	REPAIR, RESURFACING AND	Z230	1,382,000
04	6084	Alameda	05/06/2020	OAKLAND	STPL-5012(125)	CITYWIDE STREETS - SEE ST	ROAD REHAB & DIETING, BIK	M23E	(141,933)
04	6084	Alameda	05/06/2020	OAKLAND	STPL-5012(125)	CITYWIDE STREETS - SEE ST	ROAD REHAB & DIETING, BIK	M240	(202,709)
<b>Subtotal Obligations</b>						<b>0</b>	<b>1,240,067</b>	<b>(202,709)</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>0</b>	<b>1,240,067</b>	<b>(202,709)</b>	
<b>Ending Balance as of:</b>									
(total beginning balance and apportionments less total activities/adjustments)						<b>23,380,810</b>	<b>62,693,537</b>	<b>4,374,789</b>	
<b>May 31, 2020</b>									