

SF Metropolitan Transportation Commission (MTC)
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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)		21,236,824	19,997,128	4,585,919	
				Apportionment Adjustments					
				Total Beginning Balance and Apportionments		21,236,824	19,997,128	4,585,919	
				<u>Activities/Adjustments</u>					
				<u>Obligations</u>					
04	6084	Contra Costa	09/11/2020	MTC	NH-X075(046)	IN SAN FRANCISCO ROUTE	PARK PRESIDIO P3, DEPT DIRECTE	Z230	
04	6084	Santa Clara	09/11/2020	MTC	NH-X075(046)	IN SAN FRANCISCO ROUTE	PARK PRESIDIO P3, DEPT DIRECTE	Z240	12,205,219
04	6084	Contra Costa	09/11/2020	RICHMOND	STPL-5137(052)	CITY OF RICHMOND: ON	PAVEMENT REHABILITATION AND	Z230	2,205,000
04	6084	Marin	09/09/2020	NOVATO	STPL-5361(027)	VINEYARD ROAD FROM W	PAVEMENT REHABILITATION OF E	Z230	265,000
04	6084	Napa	09/11/2020	NAPA	STPL-5042(061)	WEST SIDE OF SOSCOL A	MULTI-USE TRAIL CONSTRUCTION	Z240	650,000
04	6084	Santa Clara	09/16/2020	SAN JOSE	STPL-5005(163)	THE PROJECT LOCATION	PROJECT WORK INCLUDES: ROAD	L230	207,424
04	6084	Santa Clara	09/16/2020	SAN JOSE	STPL-5005(163)	THE PROJECT LOCATION	PROJECT WORK INCLUDES: ROAD	M230	103,588
04	6084	Santa Clara	09/16/2020	SAN JOSE	STPL-5005(163)	THE PROJECT LOCATION	PROJECT WORK INCLUDES: ROAD	M23E	386,026
04	6084	Santa Clara	09/16/2020	SAN JOSE	STPL-5005(163)	THE PROJECT LOCATION	PROJECT WORK INCLUDES: ROAD	Z230	1,058,739
04	6084	Santa Clara	09/16/2020	SAN JOSE	STPL-5005(163)	THE PROJECT LOCATION	PROJECT WORK INCLUDES: ROAD	Z240	727,299
04	6084	Sonoma	09/09/2020	SONOMA	STPL-5920(166)	CORBY AVE BETWEEN HE	PAVEMENT REHABILITATION	Z230	2,600,000
				Subtotal Obligations					0
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
				Subtotal Transfers/Exchanges					0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					0
				Ending Balance as of:					
				(total beginning balance and apportionments less total activities/adjustments)		21,236,824	966,132	413,839	
				September 30, 2020					

Per Cooperative Agreement signed July 1, 2018, MTC is to contribute \$15 million in federal Surface Transportation Program apportionment for project NH-X075(046). Project NH-X075(046) was obligated in September 2020 using State obligation authority and local apportionments.