

SF Metropolitan Transportation Commission (MTC)
 Monthly Activity Report
 CMAQ and RSTP
 December 31, 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)		49,852,481	114,833,217	4,957,364
				November 30, 2019				
				Apportionment Adjustments				
Total Beginning Balance and Apportionments						49,852,481	114,833,217	4,957,364
Activities/Adjustments								
Obligations								
04	6084	Alameda	12/23/2019	ALAMEDA				
04	6084	Alameda	12/11/2019	MET TRANS COMM	M240 L40E	(152,767)		(443,321)
				HPLUL-5933(116) CML-6160(020)				
04	6084	Alameda	12/02/2019	MET TRANS COMM	Z230		(1,200,000)	
04	6084	Contra Costa	12/20/2019	CONTRA COSTA	Z230		180,413	
04	6084	Contra Costa	12/20/2019	LAFAYETTE	Z230		579,000	
				STPL-6084(206) STPL-5928(148) STPL-5404(028)				
04	6084	Contra Costa	12/12/2019	MORAGA	Z003	91,000		
04	6084	San Mateo	12/27/2019	SAN CARLOS	Z400	(1,000,000)		
				STPCML-5415(014) ATPCML-5267(026)				
04	6084	San Mateo	12/02/2019	WOODSIDE	Z230		242,000	
04	6084	Santa Clara	12/12/2019	MOUNTAIN VIEW	Z230		1,136,000	
				STPL-5333(019) STPL-5124(035)				
04	6084	Santa Clara	12/02/2019	PALO ALTO	Z230		1,009,000	
				STPL-5100(028)				
Subtotal Obligations						(1,061,767)	1,946,413	(443,321)
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						(1,061,767)	1,946,413	(443,321)
Ending Balance as of:								
December 31, 2019								
(total beginning balance and apportionments less total activities/adjustments)						50,914,248	112,886,804	5,400,685