## SF Metropolitan Transportation Commission (MTC) Monthly Activity Report CMAQ and RSTP December 31, 2019

Distric	t MPO/RTPA	County	Date of Transaction	Local Agency				Appn Code	CMAQ	RSTP Urban	Any Area
04	6084	county	Tulisacio.	SF Metropolitan Transportation Commission (MTC) Beginning Balance as of: (AB 1012 Report Unobligated Balance) Apportionment Adjustments	November 30, 2019			Oode	49,852,481	114,833,217	4,957,364
				Total Beginning Balance and Apportionments	Project #	Location	Description		10 852 481	114,833,217	4,957,364
				Activities/Adjustments	Project#	Location	Description		49,032,401	114,000,217	4,957,504
				Obligations							
04 04		Alameda Alameda	12/23/2019 12/11/2019	_	HPLUL-5933(116) CML-6160(020)	VASCO ROAD FROM LIVERMORE CITY LIMIT TO MILE POST 3.00 BAY AREA	ROADWAY RECONSTRUCTION AND REALIGNMENT REGIONAL INCIDENT MANAGEMENT PROGRAM CMA PLANNING AND PROGRAMMING ACTIVITIES ; STATE FISCAL YEARS 16/17 - 22/23	M240 L40E	(152,767)		(443,321)
04	6084	Alameda	12/02/2019	MET TRANS COMM	STPL-6084(206)	SAN FRANCISCO BAY AREA SAN PABLO DAM ROAD, EL PORTAL DRIVE, AND VASCO	61/112 1 100/12 12/1/10 10/11 - 22/20	Z230		(1,200,000)	
04	6084	Contra Costa	12/20/2019	CONTRA COSTA	STPL-5928(148)	ROAD ON PLEASANT HILL ROAD BETWEEN MT DIABLO	ROAD REHABILITATION REHABILITATE ROADWAY, INCLUDING ADJACENT	Z230		180,413	
04	6084	Contra Costa	12/20/2019	LAFAYETTE	STPL-5404(028)		RAMPS, CURB, GUTTER AND SIDEWALK REPAIRS	Z230		579,000	
04	6084	Contra Costa	12/12/2019	MORAGA	STPCML-5415(014)	CANYON ROAD & CAMINO PABLO INTERSECTION,	RESURFACE MORAGA WAY; SIDEWALK IMPROVEMENTS AT CANYON RD AND CAMINO PABLO IC, PEDESTRIAN OVER CROSSING OVER US101 AND	Z003	91,000		
04	6084	San Mateo	12/27/2019	SAN CARLOS	ATPCML-5267(026)	INTERCHANGE MOUNTAIN HOME ROAD FROM WOODSIDE ROAD TO	MULTIPURPOSE PATH AT HOLLY STREET	Z400	(1,000,000)		
04	6084	San Mateo	12/02/2019	WOODSIDE	STPL-5333(019)	PORTOLA ROAD; OLD LA HONDA ROAD FROM MARTINEZ ROAD TO TOWN LIMIT; PORTOLA ROAD WEST MIDDLEFIELD ROAD FROM RENGSTROFF AVENUE	PAVEMENT RESURFACING	Z230		242,000	
04	6084	Santa Clara	12/12/2019	MOUNTAIN VIEW	STPL-5124(035)	TO SHORELINE BOULEVARD	ISLAND	Z230		1,136,000	
04	6084	Santa Clara	12/02/2019	PALO ALTO	STPL-5100(028)	SAND HILL ROAD FROM LONDON PLANE WAY TO STOCK FARM ROAD; CHANNING AVENUE FROM WAVERERLY STREET TO GUINDA STREET; AND WEAVERLY	REHABILITATE ROADWAY	Z230		1,009,000	
				Subtotal Obligations					(1,061,767)	1,946,413	(443,321)
				Transfers/Exchanges (includes FTAs)					(1,001,101)	1,040,410	(440,021)
				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:  (total beginning balance and apportionments less total activities/adjustments)							50,914,248	112,886,804	5,400,685

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