

SF Metropolitan Transportation Commission (MTC)  
 Monthly Activity Report  
 CMAQ and RSTP  
 June 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)							
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		23,380,810	62,693,537	4,374,789			
				<b>Apportionment Adjustments</b> June 1, 2020 LOU amendment between ACTC and MTC	Z400/Z240	(211,130)		211,130			
<b>Total Beginning Balance and Apportionments</b>						<b>23,169,680</b>	<b>62,693,537</b>	<b>4,585,919</b>			
<b>Activities/Adjustments</b>											
<b>Obligations</b>											
04	6084	Alameda	06/11/2020	CALTRANS	CML-6204(130)	IN ALAMEDA COUNTY IN THE	INSTALL RAMP METER AND T	Z003	962,856		
04	6084	Alameda	06/23/2020	HAYWARD	STPL-5050(047)	WANTON AVE. - HESPERIAN	REHAB PAVEMENT, UPGRAD	L230		88,000	
04	6084	Alameda	06/24/2020	MET TRANS COMM	STPLNI-6084(262)	SF BAY AREA: REGIONWIDE	REGIONAL STREETS AND RO	Z230		3,000,000	
04	6084	Marin	06/16/2020	NOVATO	STPL-5361(028)	NAVE DR. FROM ALAMEDA D	ROAD REHABILITATION	Z230		(227,798)	
04	6084	Marin	06/01/2020	SAUSALITO	CML-5098(012)	GATE 6 ROAD INTERSECTIO	SIGNAL MODIFICATION	Z003	250,000		
04	6084	San Mateo	06/24/2020	BURLINGAME	CML-5171(023)	ALONG BROADWAY CORRID	REMOVE AND REPLACE OLD	Z003	720,000		
04	6084	San Mateo	06/05/2020	REDWOOD CITY	STPL-5029(034)	REDWOOD CITY DOWNTOW	PLANNING STUDY OF SEQUO	M23E		(555)	
<b>Subtotal Obligations</b>							<b>1,932,856</b>	<b>2,859,647</b>	<b>0</b>		
<b>Transfers/Exchanges (includes FTAs)</b>											
04	6084	San Francisco	05/26/20	MET TRANS COMM	FTASTPL-6084(261)	FTA Grant No.1655-2020-1	Clipper Backend System	Z230		34,836,763	
<b>Subtotal Transfers/Exchanges</b>							<b>0</b>	<b>34,836,763</b>	<b>0</b>		
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>1,932,856</b>	<b>37,696,410</b>	<b>0</b>		
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)							<b>21,236,824</b>	<b>24,997,128</b>	<b>4,585,919</b>		
June 30, 2020											
Initial Letter of Understanding between ACTC and MTC dated March 31, 2020: ACTC loaned \$696,950 CMAQ to MTC and MTC repaid \$696,950 RSTP to ACTC. Amended Letter of Understanding dated June 1, 2020: Amends the loan by decreasing the initial loan amount by \$211,130 for a total loan amount of \$485,820.											