

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
04	6084			<b>SF Metropolitan Transportation Commission (MTC)</b>				
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		47,964,786	83,077,936	5,400,685
			February 29, 2020					
				<b>Apportionment Adjustments</b> FFY 2019-2020 RSTP Exchange March 31, 2020 LOU between ACTC and MTC	Z240 Z400/Z240	696,950		(583,425) (696,950)
<b>Total Beginning Balance and Apportionments</b>						<b>48,661,736</b>	<b>83,077,936</b>	<b>4,120,310</b>
<b>Activities/Adjustments</b>								
				<b>Obligations</b>				
04	6084	Alameda	03/17/2020	STPL-5012(110) OAKLAND	CITYWIDE AC OVERLAY	L23E		(7)
04	6084	Alameda	03/19/2020	STPL-5101(031) PLEASANTON	CHABOT DRIVE, WILLOW ROAD, GILBRALTAR DRIVE, HAD	Z230	1,095,000	
04	6084	Contra Costa	03/26/2020	STPL-5386(010) CLAYTON	KELLER RIDGE DRIVE FROM EAGLE PEAK AVENUE TO EL	Z240		(11,785)
04	6084	Contra Costa	03/17/2020	STPL-5135(054) CONCORD	COMMERCE AVENUE FROM CONCORD AVENUE TO THE B	Z230	1,440,000	
04	6084	Marin	03/11/2020	STPL-5361(030) NOVATO	-NOVATO BLVD FROM SAN MARIN DRIVE TO CITY LIMITS;	Z230	1,117,000	
04	6084	Marin	03/02/2020	STPL-5159(025) SAN ANSELMO	ON SIR FRANCIS DRAKE BLVD (SFDB) , FROM THE INTER	Z230	115,000	
04	6084	Santa Clara	03/17/2020	STPL-5318(031) CUPERTINO	CUPERTINO: BOLLINGER RD, WOLFE RD, PROSPECT RD,	Z230	769,000	
04	6084	Santa Clara	03/05/2020	CML-5332(022) SARATOGA	PROSPECT RD BETWEEN SARATOGA/SUNNYVALE RD AN	Z003	1,075,000	
04	6084	San Francisco	03/19/2020	STPL-6328(066) SFPT	MANSELL AVE; PERSIA STREET	M23E		(3,448)
04	6084	San Francisco	03/19/2020	STPL-6328(066) SFPT	MANSELL AVE; PERSIA STREET	M24E		(39,985)
04	6084	San Mateo	03/05/2020	STPL-5171(024) BURLINGAME	BRAODWAY , CADILLAC WAY, TROUSDALE DR, CALIFORN	Z230	571,000	
04	6084	San Mateo	03/05/2020	STPL-5438(018) EAST PALO ALTO	WEST BAYSHORE RD, SCOFIELD ST, RUNNYMEDE ST., P	Z230	416,000	
04	6084	San Mateo	03/05/2020	STPL-5299(016) MILLBRAE	LARKSPUR DR FROM CRESTVIEW DR TO HELEN DR	Z230	387,000	
04	6084	San Mateo	03/26/2020	STPL-5226(024) SAN BRUNO	SAN ANTONIO AVE BETWEEN SANTA INEZ TO SAN FELIP	Z230	673,000	
04	6084	San Mateo	03/17/2020	STPL-5935(078) SAN MATEO	SAN MATEO COUNTY: EDGEWOOD ROAD BETWEEN 0.17	Z230		(0,14)
04	6084	Sonoma	03/26/2020	STPL-5379(022) ROHNERT PARK	STATE FARM DRIVE FROM ROHNERT PARK EXPRESSWA	Z230	1,035,000	
04	6084	Sonoma	03/05/2020	STPL-5123(015) SEBASTOPOL	KEATING AVENUE FROM NORTH MAIN STREET TO PITT A	M23E		(64,656)
04	6084	Sonoma	03/17/2020	CMLNI-6364(018) SOCA	VARIOUS LOCATIONS	M003	(60,743)	
04	6084	Sonoma	03/11/2020	STPL-5920(167) SONOMA	RIVER ROAD FROM TRENTON-HEALDSBURG ROAD TO JU	Z230	3,264,000	
<b>Subtotal Obligations</b>						<b>1,014,257</b>	<b>10,813,888</b>	<b>(51,770)</b>
04	6084	Multiple	1/10/2020	<b>Transfers/Exchanges (includes FTAs)</b> San Francisco Bay Area Rapid Transit District	FTA Grant No. 1957-2020-1	Z003	23,800,000	
<b>Subtotal Transfers/Exchanges</b>						<b>23,800,000</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>24,814,257</b>	<b>10,813,888</b>	<b>(51,770)</b>
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)								
March 31, 2020						<b>23,847,479</b>	<b>72,264,048</b>	<b>4,172,080</b>