

SF Metropolitan Transportation Commission (MTC)
 Monthly Activity Report
 CMAQ and RSTP
 October 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: September 30, 2019 (AB 1012 Report Unobligated Balance)						
				Apportionment Adjustments						
				FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)			Z400/Z003	4,041		
				FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)			Z240		(21,625)	
				FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019			Z400/Z003	71,682,759		
				FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019			Z230	86,328,102		
				FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019			Z240		15,993,334	
				Repayment for July 25, 2018 LOU between Calaveras COG and MTC - RSTP			Z240		(1,158,000)	
				Repayment for May 1, 2019 LOU between Kern Council of Governments (Kern COG) and MTC - CMAQ			Z400	(10,000,000)		
				Repayment for September 4, 2019 LOU between Kern Council of Governments (Kern COG) and MTC - CMAQ			Z400	(4,429,548)		
				Repayment for September 26, 2018 LOU between Mariposa County Local Transportation Commission and MTC - CMAQ			Z400	(381,600)		
				Repayment for July 24, 2019 LOU between Mariposa County Local Transportation Commission and MTC - CMAQ			Z400	(647,898)		
				Repayment for May 1, 2019 LOU between Tehama County Transportation Commission and MTC - CMAQ			Z400	(1,218,394)		
				Repayment for May 1, 2019 LOU Tuolumne County Transportation Commission and MTC - CMAQ			Z400	(495,556)		
Total Beginning Balance and Apportionments							51,059,499	119,856,599	4,885,289	
Activities/Adjustments										
Obligations										
04	6084	Alameda	10/10/2019	MET TRANS COMM	CML-6084(164)	SAN FRANCISCO BAY AREA	L400	(235,006)		
04	6084	Alameda	10/21/2019	MET TRANS COMM	STPLNI-6084(255)	SF BAY AREA: REGIONWIDE	Z230		4,553,970	
04	6084	Alameda	10/21/2019	MET TRANS COMM	STPLNI-6084(255)	SF BAY AREA: REGIONWIDE	Z240		0.00	
04	6084	Contra Costa	10/10/2019	PLEASANT HILL	CMSTPL-5375(030)	GOLF CLUB RD: CC CANAL TR-E. OLDQUARRY RD & OLD QUARRY RD: GOLF CLUB-CHILPACINGO	M003	(13,987)		
04	6084	Contra Costa	10/10/2019	PLEASANT HILL	CMSTPL-5375(030)	GOLF CLUB RD: CC CANAL TR-E. OLDQUARRY RD & OLD QUARRY RD: GOLF CLUB-CHILPACINGO	Z003	(2,551)		
04	6084	Santa Clara	10/10/2019	SAN JOSE	CML-5005(127)	IN SAN JOSE AT VARIOUS INTERSECTIONS - SEE STATE COMMENT FOR DETAIL	M003	(39)		
04	6084	Santa Clara	10/10/2019	SAN JOSE	CML-5005(127)	IN SAN JOSE AT VARIOUS INTERSECTIONS - SEE STATE COMMENT FOR DETAIL	M0E3	(7)		
04	6084	Santa Clara	10/25/2019	SAN JOSE	CML-5005(160)	SAN ANTONIO STREET FROM 28TH STREET TO KING ROAD	Z003	908,132		
04	6084	Sonoma	10/10/2019	HEALDSBURG	CML-5027(019)	ON POWELL AVENUE, PRINCE STREET AND PIPER STREET	Z003	(979.95)		
04	6084	SW	10/31/2019	BAQM	CML-6297(003)	NINE COUNTIES IN SF BAY AREA	H400	(0.02)		
Subtotal Obligations								655,562	4,553,970	0
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges								0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								655,562	4,553,970	0
Ending Balance as of: October 31, 2019 (total beginning balance and apportionments less total activities/adjustments)								50,403,936	115,302,629	4,885,289