

Sacramento Area Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2018

| District   | MPO/RTPA | County    | Date of Transaction | Local Agency  |                      | Appn Code   | CMAQ  |         |
|--|----------|-----------|---------------------|---|----------------------|---|---|---------|
| 03   | 6085     |           |                     | <b>Sacramento Area Council of Governments</b>                           |                      |   |   |         |
|  |          |           |                     | <b>Beginning Balance as of:</b><br>(AB 1012 Report Unobligated Balance) | <b>July 31, 2018</b> |   | 13,788,407  |         |
|  |          |           |                     | <b>Apportionment Adjustments</b>  |                      |   |   |         |
| <b>Total Beginning Balance and Apportionments</b>  |          |           |                     | <b>Project #</b>  | <b>Location</b>      | <b>Description</b>  | <b>13,788,407</b>   |         |
| <b>Activities/Adjustments</b>  |          |           |                     |   |                      |   |   |         |
| 03   | 6085     | Placer    | 08/13/2018          | <b>Obligations</b><br>ROSEVILLE   | CML-5182(063)        | LINCOLN STREET TO ROYER PARK<br>MARTIS VALLEY CONNECTING NORTHSTAR VILLAGE<br>ROUNDAABOUT TO THE SOUTHERLY BORDER OF ARMY<br>CORPS PROPERTY | EXTEND CLASS I BIKE PATH<br><br>Z400  | 600,000 |
| 03   | 6085     | Placer    | 08/13/2018          | PLACER  | CML-5919(128)        | VARIOUS LOCATIONS ON MERRYCHASE AND COUNTY<br>CLUB DRIVE IN CAMERON PARK  | CLASS 1 MULTIPURPOSE TRAIL<br>UPGRADE AND INSTALL PEDESTRIAN AND BICYCLE<br>INFRASTRUCTURE (TC) | 15,935  |
| 03   | 6085     | El Dorado | 08/20/2018          | EL DORADO   | CML-5925(145)        | RISING SUN ROAD FROM BEN TAYLOR ROAD TO W.<br>GRASS VALLEY STREET   | Z400  | 41,000  |
| 03   | 6085     | Placer    | 08/13/2018          | COLFAX  | STPL-5187(011)       |   | M230  |         |
| <b>Subtotal Obligations</b>  |          |           |                     |   |                      |   | <b>656,935</b>  |         |
| <b>Transfers/Exchanges (includes FTAs)</b>   |          |           |                     |   |                      |   |   |         |
| No Transfers/Exchanges   |          |           |                     |   |                      |   |   |         |
| <b>Subtotal Transfers/Exchanges</b>  |          |           |                     |   |                      |   | <b>0</b>  |         |
| <b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>                           |          |           |                     |   |                      |   | <b>656,935</b>  |         |
| <b>Ending Balance as of:</b><br>(total beginning balance and apportionments less total activities/adjustments) |          |           |                     | <b>August 31, 2018</b>  |                      |   | <b>13,131,472</b>   |         |

|                |
|----------------|
| <b>RSTP</b>    |
| 322,711        |
| <b>322,711</b> |
| 100,000        |
| <b>100,000</b> |
| <b>0</b>       |
| <b>100,000</b> |
| <b>222,711</b> |