

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

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ	RSTP	
03	6085			Sacramento Area Council of Governments						
					<b>Beginning Balance as of:</b>					
					(AB 1012 Report Unobligated Balance)			23,610,193	13,835,271	
					<b>Apportionment Adjustments</b>					
					FFY 2017-2018 RSTP Exchange		Z240		(553,130)	
					<b>April 30, 2018</b>					
					<b>Total Beginning Balance and Apportionments</b>	<b>Project #</b>	<b>Location</b>	<b>Description</b>	<b>23,610,193</b>	<b>13,282,141</b>
					<u>Activities/Adjustments</u>					
					<b>Obligations</b>					
03	6085	El Dorado	05/04/2018	EL DORADO	STPL-5925(160)	AT VARIOUS LOCATIONS IN ELDORADO COUNTY	INSTALL BIKE /PED COUNTERS AND BIKE ROUTE SIGNS(TC)	L23E	221,375	
03	6085	Placer	05/14/2018	PLACER	BRLO-5919(086)	BOWMAN RD AT UPRR XING #1 BR. NO. 19C-0061	BRIDGE REHABILITATION (TC)	Z240	432,947	
03	6085	Placer	05/14/2018	PLACER	BRLO-5919(087)	BOWMAN ROAD AT UPRR XING #2 BR. NO. 19C-0062	BRIDGE REHABILITATION (TC)	Z240	212,196	
03	6085	Placer	05/02/2018	PLACER	HSIPL-5919(111)	SEE STATE COMMENTS SCREEN	SIDEWALKS, CURB RAMPS,GUTTER; CURVE COR.(TC)	M23E	(7,689)	
03	6085	Placer	05/02/2018	PLACER	HSIPL-5919(111)	SEE STATE COMMENTS SCREEN	SIDEWALKS, CURB RAMPS,GUTTER; CURVE COR.(TC)	Z230	(6,152)	
03	6085	Placer	05/04/2018	PLACER	CML-5919(124)	COOK RIOLO ROAD FROM CREEKVIEW RANCH MIDDLE SCHOOL TO BASELINE RD	PEDESTRIAN PATHWAY (TC)	Z230	234,930	
03	6085	Placer	05/04/2018	PLACER	CML-5919(124)	COOK RIOLO ROAD FROM CREEKVIEW RANCH MIDDLE SCHOOL TO BASELINE RD	PEDESTRIAN PATHWAY (TC)	M40E	90,350	
03	6085	Sacramento	05/02/2018	CHTS	STPCML-5475(033)	SUNRISE BLVD., FROM ANTELOPE RD TO NORTH CITY LIMITS	REHAB ROAD, INFILL SIDEWALKS, ENHANCE BIKE LANES	M230	(7)	
03	6085	Sacramento	05/11/2018	SACRAMENTO	CML-5002(155)	SOUTH SIDE OF THE AMERICAN RIVER BETWEEN STATE ROUTE 160 AND H STREET	PEDESTRIAN AND BIKE PATH	M40E	474,000	
03	6085	Sacramento	05/24/2018	SACRAMENTO	STPL-5002(196)	IN DOWNTOWN SACRAMENTO	REPLACE 246 EXISTING END OF LIFE CONTROLLERS, INSTALL FIBER CABLES IN EXISTING	M23E	304,155	
03	6085	Sutter	05/18/2018	YUBA CITY	BRLS-5163(027)	5TH STREET AT 2ND STREET AND 5TH STREET OVER FEATHER RIVER	BRIDGE REPLACEMENT (TC)	M240	2,000,000	
					<b>Subtotal Obligations</b>				<b>564,350</b>	<b>3,391,755</b>
					<b>Transfers/Exchanges (includes FTAs)</b>					
					No Transfers/Exchanges					
					<b>Subtotal Transfers/Exchanges</b>				<b>0</b>	<b>0</b>
					<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>				<b>564,350</b>	<b>3,391,755</b>
					<b>Ending Balance as of:</b>					
					(total beginning balance and apportionments less total activities/adjustments)					
					<b>May 31, 2018</b>				<b>23,045,843</b>	<b>9,890,386</b>