

Sacramento Area Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 June 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP				
							Urban	Any Area			
03	6085			Sacramento Area Council of Governments							
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)							
				Apportionment Adjustments MOU between Sacramento and Merced MOU between Sacramento and Fresno	Z400 Z400	(0) 1,292,112 6,626,565	18,984,577	500,000			
Total Beginning Balance and Apportionments						7,918,677	18,984,577	500,000			
Activities/Adjustments											
Obligations											
03	6085	Sacramento	06/10/2019	SACRAMENTO	CML-5924(252)	IN SACRAMENTO COUNTY: MADISON AVE FROM SUNRISE BLVD TO HAZEL AVE. EL CAMINO AVE: WATT AVE TO MISSION AVE, EASTERN AVE: EL CAMINO AVE TO BIRGIT WAY	ADD BIFURCATED SIDEWALKS, CONTINUOUS BIKE LANES, DRAINAGE FACILITIES, LANDSCAPED	Z003	200,000		
03	6085	Sacramento	06/20/2019	SACRAMENTO	CMSTPL-5924(163)	VARIOUS LOCATIONS ON SUNRISE BLVD, FOLSOM BLVD, ZINFANDEL DR, AND WHITE ROCK RD	BICYCLE AND PEDESTRIAN IMPROVEMENTS TRAFFIC SIGNAL CONTROLLERS, FIBER OPTICS, TOC (TC)	L23E Z400		(308)	
03	6085	Sacramento	06/13/2019	RCDV	HSIPCML-5482(028)	ON GREEN VALLEY ROAD FROM EAST NATOMAS STREET INTERSECTION TO SOPHIA PARKWAY	ROAD WIDENING (TC)	Z400	1,601,661		
03	6085	Sacramento	06/14/2019	FOLSOM	LPPSB1L-5288(040)	ON GREEN VALLEY ROAD FROM EAST NATOMAS STREET INTERSECTION TO SOPHIA PARKWAY	ROAD WIDENING (TC)	Z400	598,339		
03	6085	Sacramento	06/20/2019	SACRAMENTO	STPL-5924(158)	FLORIN ROAD FROM PRITCHARD RD - MCCOMBER ST (AC)	STREETSCAPING	L230		(61)	
Subtotal Obligations								2,393,957	(369)	0	
Transfers/Exchanges (includes FTAs)											
03	6085	Sacramento	04/26/2019	Sacramento Regional Transit District	FTA-6005(061)	FTA Grant No. 1659-2019-2	Transit Center Improvements	Z240			500,000
03	6085	Sacramento	05/07/2019	Elk Grove	FTACML-5479(064)	FTA Grant No. 6652-2019-1	Purchase four 40-foot CNG replacement buses	Z400	2,124,720		
03	6085	Sacramento	05/22/2019	Sacramento Regional Transit District	FTACML-6005(062)	FTA Grant No. 1659-2019-3	Operating assistance for bus service	Z400	3,000,000		
03	6085	Yolo	05/22/2019	Davis	FTACML-5238(069)	FTA Grant No. 2085-2019-1	Install 14 electric charging units and equipment for electric bus fleet	Z400	400,000		
Subtotal Transfers/Exchanges								5,524,720	0	500,000	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								7,918,677	(369)	500,000	
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)								0	18,984,946	0	

A MOU between Sacramento and Merced was signed on June 21, 2019 transferring CMAQ (Z400) to Sacramento.
 A MOU between Sacramento and Fresno was signed on April 23, 2019 transferring CMAQ (Z400) to Sacramento. Total loan amount is up to \$11 million. In May 2019, Sacramento borrowed partial amount of \$4,095,023.
 In June 2019, Sacramento borrowed another partial amount of \$6,626,565.