

Sacramento Area Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP				
							Urban	Any Area			
03	6085			Sacramento Area Council of Governments							
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		645,000	30,014,408	442,928			
				<b>July 31, 2020</b>							
				<b>Apportionment Adjustments</b>							
<b>Total Beginning Balance and Apportionments</b>					<b>Project #</b>	<b>Location</b>	<b>Description</b>	<b>645,000</b>	<b>30,014,408</b>	<b>442,928</b>	
<u>Activities/Adjustments</u>											
<b>Obligations</b>											
No Activity this Month											
<b>Subtotal Obligations</b>								<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers/Exchanges (includes FTAs)</b>											
03	6085	El Dorado	5/26/2020	City of Placerville	FTACML-5015(033)	FTA Grant No.CA-04-0013-04	Construction of 50-space parking lot with landscaping and restrooms	Z400	645,000		
03	6085	Placer	6/22/2020	Placer County	FTACML-5919(146)	FTA Grant No.5618-2020-2	Purchase of one diesel bus to replace an older bus currently in use	33C0/ Z230/ L23R/ H230		640,000	
03	6085	Sacramento	5/25/2020	Sacramento Regional Transit District	FTASTPL-6005(066)	FTA Grant No.1659-2020-2	Purchase 7 expansion light rail vehicles (LRVs)	L230/ L23E/ Z230		3,000,000	
03	6085	Sacramento	5/25/2020	Sacramento Regional Transit District	FTASTPL-6005(067)	FTA Grant No.1659-2020-2	Purchase 13 expansion light rail vehicles (LRVs)	M230/ M23E/ Q230/ Z230		7,000,000	
<b>Subtotal Transfers/Exchanges</b>									<b>645,000</b>	<b>10,640,000</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									<b>645,000</b>	<b>10,640,000</b>	<b>0</b>
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)					<b>August 31, 2020</b>				<b>(0)</b>	<b>19,374,408</b>	<b>442,928</b>