Sacramento Area Council of Governments Monthly Activity Report CMAQ and RSTP December 31, 2019

				Date of				Appn		RSTP		
D	strict MPC)/RTPA	County Tra	nsaction	Local Agency				Code	CMAQ	Urban	Any Area
03	6085				Sacramento Area Council of Governments							
					Beginning Balance as of: (AB 1012 Report Unobligated Balance)	November 30, 2019				22,059,549	40,848,538	1,922,668
					Apportionment Adjustments							
					Total Beginning Balance and Apportionments	Project #	Location	Description		22,059,549	40,848,538	1,922,668
03	6085		Dorado 12/		Activities/Adjustments Obligations EL DORADO	CML-5925(175)	EL DORADO COUNTY, SHINGLE SPRINGS, ON PONDERC		Z400	90,000		
03 03	6085 6085 6085	Sac	ramento 12/	/10/2019	SACRAMENTO SACRAMENTO WEST SACRAMENTO	STPCML-5002(159) STPCML-5002(159) HSIPSTPL-5447(042)	FOLSOM BLVD FROM 65TH STREET TO 350 FEET EAST C FOLSOM BLVD FROM 65TH STREET TO 350 FEET EAST C SEGMENT A - RSTP, LOCAL FUNDS - THIS PORTION OF V		M23E Z230 Z230		(18,814) 18,814 4,726,000	
					Subtotal Obligations					90,000	4,726,000	0
03 03 03	6085 6085 6085	Sac	ramento 10/	/28/2019 /30/2019	Transfers/Exchanges (includes FTAs) Sacramento Regional Transit Sacramento Regional Transit Sacramento Regional Transit	FTACML-6005(064) FTACML-6005(063) FTACML-6005(065)	FTA Grant No. CA-2019-063-02	Siemens Light Rail Vehicle (LRV) Replacement Light Rail Low Floor Station Conversion Folsom Gold Line Service Enhancements	Z003 Z400 Z400	12,885,293 2,600,000 353,000		
1					Subtotal Transfers/Exchanges					15,838,293	0	0
					Total Activities/Adjustments (includes obligations, transfers, and exchanges)					15,928,293	4,726,000	0
	Ending Balance as of: December 31, 2019 (total beginning balance and apportionments less total activities/adiustments)									6,131,256	36,122,538	1,922,668

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