

Sacramento Area Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 July 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							
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		2,325,529	31,014,406	442,928			
				June 30, 2020							
				Apportionment Adjustments							
				Total Beginning Balance and Apportionments		2,325,529	31,014,406	442,928			
				Activities/Adjustments							
				Obligations							
03	6085	Placer	07/10/2020	PLACER CO T C	CMLNI-6158(098)	THROUGHOUT PLACER COU	PROVIDE EDUCATION AND O	Z400	50,000		
03	6085	Sacramento	07/01/2020	GALT	ATPSTCML-5293(017)	LINCOLN WY FROM PRINGLE	IMPROVEMENTS TO EXISTIN	Z230		(2)	
03	6085	Sacramento	07/23/2020	SAC AREA COG	CMSTPLNI-6085(080)	SACOG REGION	NON-INFRASTRUCTURE - TR	Z230		1,000,000	
03	6085	Sacramento	07/23/2020	SAC AREA COG	CMSTPLNI-6085(080)	SACOG REGION	NON-INFRASTRUCTURE - TR	Z400	1,130,529		
03	6085	Sacramento	07/23/2020	SACRAMENTO	CML-5002(219)	IN SACRAMENTO, FRANKLIN	REDUCE FROM 4 LANES TO 2	Z400	500,000		
				Subtotal Obligations					1,680,529	999,998	0
				Transfers/Exchanges (includes FTAs)							
				No Transfers/Exchanges							
				Subtotal Transfers/Exchanges					0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					1,680,529	999,998	0
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)							
				July 31, 2020					645,000	30,014,408	442,928