

Sacramento Area Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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: August 31, 2020 (AB 1012 Report Unobligated Balance)		(0)	19,374,408	442,928
				Apportionment Adjustments September 8, 2020 LOU agreement between OCTA and SACOG		7,625,743		
Total Beginning Balance and Apportionments						7,625,743	19,374,408	442,928
Activities/Adjustments								
				Obligations				
03	6085	El Dorado	09/04/2020	EL DORADO	CML-5925(149)			
				EL DORADO	STPL-5925(177)	Z230		42,125
03	6085	El Dorado	09/11/2020	EL DORADO	STPL-5925(177)	Z230		13,000
03	6085	Placer	09/15/2020	PLACER	CML-5919(128)	Z400	1,941,758	
03	6085	Placer	09/04/2020	PLACER	STPL-5919(139)	Z230		500,000
03	6085	Placer	09/15/2020	ROSEVILLE	STPL-5182(077)	Z230		4,663,003
03	6085	Placer	09/15/2020	ROSEVILLE	STPL-5182(077)	Z240		192,636
03	6085	Sacramento	09/15/2020	SAC AREA COG	CMSTPLNI-6085(080)	Z400	1,168,995	
03	6085	Sacramento	09/14/2020	SAC AREA COG	STPLNI-6085(082)	Z230		242,352
03	6085	Sacramento	09/14/2020	SAC AREA COG	STPLNI-6085(082)	Z240		291
03	6085	Sacramento	09/04/2020	SACRAMENTO	BRLS-5002(164)	Z230		11,000,000
03	6085	Sacramento	09/04/2020	SACRAMENTO	STPL-5002(175)	Z230		400,000
03	6085	Yolo	09/15/2020	WEST SACRAMENTO	HSIPSTPL-5447(042)	Z400	4,514,990	
03	6085	Yolo	09/11/2020	WINTERS	STPL-5110(031)	Z230		250,000
03	6085	Yolo	09/04/2020	YOLO	STPL-5922(102)	Z230		300,000
03	6085	Yuba	09/04/2020	WHEATLAND	STPL-5048(008)	Z240		250,000
03	6085	Yuba	09/11/2020	YUBA	STPL-5916(132)	Z230		1,918,000
Subtotal Obligations						7,625,743	19,328,480	442,927
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						7,625,743	19,328,480	442,927
Ending Balance as of: September 30, 2020 (total beginning balance and apportionments less total activities/adjustments)						(0)	45,928	1