

Sacramento Area Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 December 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Project #	Location	Description	Appn Code	CMAQ		
03	6085			Sacramento Area Council of Governments							
				Beginning Balance as of:		November 30, 2017					
				(AB 1012 Report Unobligated Balance)							26,207,961
				Apportionment Adjustments							
				<b>Total Beginning Balance and Apportionments</b>	<b>Project #</b>	<b>Location</b>	<b>Description</b>		<b>26,207,961</b>		
				<b>Activities/Adjustments</b>							
				<b>Obligations</b>							
03	6085	El Dorado	12/05/2017	EL DORADO	STPL-5925(164)	INTERSECTION OF FRANCISCO DRIVE/SCHOONER DRIVE AND FRANCISCO DRIVE/KENSINGTON DRIVE	ADA AND PEDESTRIAN SAFETY IMPROVEMENTS (TC) PLANNING PROGRAMMING MONITORING (RSTP) PHASE 3, 2018	Z230			
03	6085	Sacramento	12/27/2017	SAC AREA COG	STPLNI-6085(073)	SACOG REGION		Z230			
				<b>Subtotal Obligations</b>					<b>0</b>		
				<b>Transfers/Exchanges (includes FTAs)</b>							
				No Transfers/Exchanges							
				<b>Subtotal Transfers/Exchanges</b>					<b>0</b>		
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>0</b>
				<b>Ending Balance as of:</b>		<b>December 31, 2017</b>					
				<b>(total beginning balance and apportionments less total activities/adjustments)</b>							<b>26,207,961</b>

<b>RSTP</b>
21,498,800
<b>21,498,800</b>
60,000
212,600
<b>272,600</b>
0
<b>272,600</b>
<b>21,226,200</b>