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

		Date of									
Die	trict MPO/RTPA	County	Date of Transaction	Local Agency				Appn	CMAQ	RSTP Urban	Any Area
03	6085	Stuny		Sacramento Area Council of Governments Beginning Balance as of: (AB 1012 Report Unobligated Balance) Apportionment Adjustments MOU between SACOG and Fresno COG MOU between SACOG and NCTC	June 30, 2019			Z400 Z400	0 278,412 1,041,368	18,984,946	0
				Total Beginning Balance and Apportionments	Project #	Location	Description		1 310 780	18,984,946	0
03 03 03	6085	Placer Sacramento Sacramento	07/02/2019	Activities/Adjustments Obligations PLACER SACRAMENTO	BRLO-5919(087) ATPCML-5924(225)	BOWMAN ROAD AT UPRR XING #2 BR. NO. 19C-0062 IN SACRAMENTO COUNTY, ON POWER INN ROAD FROM 450 FT SOUTH OF LOUCRETA DRIVE TO FLORIN ROAD	BRIDGE REHABILITATION (TC) CONSTRUCT CONITINUOUS SIDEWALKS AND BIKE LANES. MODIFY INTERSECTION OF FLORIN AND STREETSCAPE IMPROVEMENTS INCLUDING SIDEWALK GAP CLOSURE, NEW BIFURCATED SIDEWALKS	Z240 Z400 Z400	355,000 964,780	3,50,70	(6,623)
				Subtotal Obligations					1,319,780	0	(6,623)
				Transfers/Exchanges (includes FTAs) No Transfers/Exchanges Subtotal Transfers/Exchanges					0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					1,319,780	0	(6,623)
				Ending Balance as of: July 31, 2019 (total beginning balance and apportionments less total activities/adjustments)					0	18,984,946	6,623

An MOU between SACOG and Fresno COG was signed on April 23, 2019 transferring CMAQ (Z400) to SACOG. Total loan amount is up to \$11 million. In May 2019, SACOG borrowed partial amount of \$4,095,023. In June 2019, SACOG borrowed another partial amount of \$6,626,565. In July 2019, SACOG borrowed the remaining \$278,412.

sacogjuly2019