

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
03	6085			Sacramento Area Council of Governments				
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		0	18,984,946	0
			June 30, 2019					
				<b>Apportionment Adjustments</b> MOU between SACOG and Fresno COG MOU between SACOG and NCTC	Z400 Z400	278,412 1,041,368		
<b>Total Beginning Balance and Apportionments</b>						<b>1,319,780</b>	<b>18,984,946</b>	<b>0</b>
<b>Activities/Adjustments</b>								
				<b>Obligations</b>				
03	6085	Placer	07/02/2019	PLACER	Z240			(6,623)
03	6085	Sacramento	07/18/2019	SACRAMENTO	Z400	355,000		
03	6085	Sacramento	07/22/2019	RCDV	Z400	964,780		
				<b>Subtotal Obligations</b>		<b>1,319,780</b>	<b>0</b>	<b>(6,623)</b>
				<b>Transfers/Exchanges (includes FTAs)</b>				
				No Transfers/Exchanges				
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>1,319,780</b>	<b>0</b>	<b>(6,623)</b>
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)								
<b>July 31, 2019</b>						<b>0</b>	<b>18,984,946</b>	<b>6,623</b>

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.