

Sacramento Area Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 June 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: (AB 1012 Report Unobligated Balance) | | 2,101,303 | 34,024,518 | 442,928 | | | |
| | | | | Apportionment Adjustments | | | | | | | |
| | | | | May 31, 2020 | | | | | | | |
| | | | | Total Beginning Balance and Apportionments | | 2,101,303 | 34,024,518 | 442,928 | | | |
| | | | | Activities/Adjustments | | | | | | | |
| | | | | Obligations | | | | | | | |
| 03 | 6085 | Placer | 06/03/2020 | ROCKLIN | CML-5095(023) | INTERSECTION OF PACIFIC | REPLACE EXISTING TRAFFIC | Z400 | 100,000 | | |
| 03 | 6085 | Sacramento | 06/04/2020 | SAC AREA COG | CMLNI-6085(065) | SACOG REGION | NON-INFRASTRUCTURE REG | M40E | (324,226) | | |
| 03 | 6085 | Sacramento | 06/17/2020 | SACRAMENTO | CML-5002(192) | WOOLLEY WAY FROM ALBA | CONSTRUCT SIDEWALKS, IN | Z230 | | 602,700 | |
| 03 | 6085 | Sacramento | 06/10/2020 | SACRAMENTO | STPL-5002(173) | MEADOWVIEW ROAD FROM | STREETSCAPE PROJECT | Z230 | | 2,157,412 | |
| 03 | 6085 | Sutter | 06/23/2020 | YUBA CITY | STPL-5163(039) | COMPLETE THE ENVIRONME | ON BRIDGE ST. BETWEEN SF | Z230 | | 250,000 | |
| | | | | Subtotal Obligations | | | | | (224,226) | 3,010,112 | 0 |
| | | | | Transfers/Exchanges (includes FTAs) | | | | | | | |
| | | | | No Transfers/Exchanges | | | | | | | |
| | | | | Subtotal Transfers/Exchanges | | | | | 0 | 0 | 0 |
| | | | | Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | (224,226) | 3,010,112 | 0 |
| | | | | Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments) | | | | | | | |
| | | | | June 30, 2020 | | | | | | | |
| | | | | | | | | | 2,325,529 | 31,014,406 | 442,928 |