

Sacramento Area Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 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					
Beginning Balance as of: September 30, 2019 (AB 1012 Report Unobligated Balance)						0	18,984,946	(4,186,168)	
Apportionment Adjustments FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019 FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019 FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019 Repayment for May 5, 2019 MOU between NCTC and SACOG Repayment for June 21, 2019 MOU between MCAG and SACOG					Z400/Z003 Z240 Z400/Z003 Z230 Z240 Z400 Z400	1,360 24,378,911	24,204,483	(7,414) 5,979,461	
Total Beginning Balance and Apportionments						22,046,791	43,189,429	1,785,879	
Activities/Adjustments									
Obligations									
03	6085	El Dorado	10/18/2019	CML-5925(125) EL DORADO	SILVA VALLEY PKWY FROM HARVARD WAY TO GREEN V	Z400			
03	6085	El Dorado	10/31/2019	CML-5925(130) EL DORADO	EL DORADO TRAIL FROM LOS TRAMPAS DR TO HALCON	M40E			
03	6085	Placer	10/29/2019	STPLN-6203(059) CALTRANS	SR-49 FROM 0.1 MILE SOUTH OF ROUTES 49/80 SEPARA	Z230	(113,342)		
03	6085	Sacramento	10/31/2019	STPL-5479(049) ELKG	ON WATERMAN ROAD FROM BOND ROAD TO SHELDON	M230		1,200,000	
03	6085	Sacramento	10/31/2019	STPL-5479(049) ELKG	ON WATERMAN ROAD FROM BOND ROAD TO SHELDON	Z230		(0.02)	
03	6085	Sacramento	10/18/2019	HIPSTPL-5482(043) RCDV	IN RANCHO CORDOVA, FROM WHITE ROCK ROAD TO FC	Z230		(216,938)	
					FLORIN RD FROM SOUTH WATT TO BRADSHAW, MARTIN LUTHER KING FROM 47TH TO SR99, AND MICRON AVE FROM MAYHEW TO BRADSHAW, POWER INN RD: FROM FOLSOM BLVD TO ALPINE AVENUE			377,000	
03	6085	Sacramento	10/11/2019	RPSTPL-5924(241) SACRAMENTO	ROADWAY REHABILITATION (TC)	Z230		431,000	
03	6085	Sacramento	10/29/2019	STPL-5002(172) SACRAMENTO	ROAD REHABILITATION (TC)	L24R		(136,788)	
03	6085	Sacramento	10/11/2019	STPL-5924(187) SACRAMENTO	STUDY AREA BETWEEN WINDING WAY AND AMERICAN RIVER COLLEGE	L23E		(128,100)	
03	6085	Sacramento	10/11/2019	STPL-5924(254) SACRAMENTO	ON ARDEN WAY FROM HOWE AVE TO WATT AVE	Z230		691,750	
03	6085	Yolo	10/18/2019	LPPSB1L-5046(044) WOODLAND	WEST MAIN ST., BETWEEN WEST ST. AND CR 98	Z230		100,000	
03	6085	Yolo	10/18/2019	STPL-5922(047) YOLO	CR 98 FROM SOLANO CO LINE TO WDLND CITY LIMIT	M230		(571,390)	
Subtotal Obligations							(113,342)	1,883,321	(136,788)
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges						0	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(113,342)	1,883,321	(136,788)
Ending Balance as of: October 31, 2019									
(total beginning balance and apportionments less total activities/adjustments)						22,160,133	41,306,108	1,922,668	