

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ	RSTP			
								Urban	Any Area		
10	6088			San Joaquin County Council of Governments							
Beginning Balance as of: March 31, 2019 (AB 1012 Report Unobligated Balance)							9,500,611	2,459,399	(991,516)		
Apportionment Adjustments											
Total Beginning Balance and Apportionments					Project #	Location	Description	9,500,611	2,459,399	(991,516)	
<u>Activities/Adjustments</u>											
Obligations											
10	6088	San Joaquin	04/15/2019	SAN JOAQUIN	CML-5929(249)	NINTH STREET, TENTH STREET, AND THIRTEENTH STREET, ALL FROM B STREET TO D STREET IN SOUTH STOCKTON	CONSTRUCT CURB, GUTTER, SIDEWALK, DRAINAGE, AND PAVING (TC)	M400	(0)		
10	6088	San Joaquin	04/16/2019	MANTECA	STPL-5242(032)	MAIN ST FROM YOSEMITE AVE TO ATHERTON DR AND SPOT LOCATIONS ALONG UNION RD	ROAD REHABILITATION (TC)	Z230		399,650	
10	6088	San Joaquin	04/16/2019	MANTECA	STPL-5242(032)	MAIN ST FROM YOSEMITE AVE TO ATHERTON DR AND SPOT LOCATIONS ALONG UNION RD	ROAD REHABILITATION (TC)	Z240		(269,043)	
Subtotal Obligations									(0)	399,650	(269,043)
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges									0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									(0)	399,650	(269,043)
Ending Balance as of: April 30, 2019 (total beginning balance and apportionments less total activities/adjustments)									9,500,611	2,059,749	(722,473)

Note: To deliver the FFY 2018 Division of Local Assistance (DLA) OA and \$160 million of August Redistribution OA, Regions could go negative on their CMAQ and RSTP balances in September 2018 with repayment in the next FFY (October 2018). DLA did not foresee the RSTP Any Area loan repayment for \$3 million in October 2018; therefore, DLA agreed to allow SJCOG to maintain a negative balance during FFY 2019 and to be fully repaid in FFY 2020.