

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 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:					July 31, 2019						
(AB 1012 Report Unobligated Balance)						9,650,611	2,059,749	(678,925)			
Apportionment Adjustments											
Total Beginning Balance and Apportionments						9,650,611	2,059,749	(678,925)			
Activities/Adjustments											
Obligations											
10	6088	San Joaquin	08/29/2019	RIPON	CML-5286(026)	INTERSECTION OF COLONY ROAD, HOFF DRIVE, AND STATE ROUTE 99 NB ON/OFF-RAMPS	REPLACE ALL-WAY STOP INTERSECTION WITH SIGNALIZED INTERSECTION, INSTALL SIDEWALK ADA	Z400	395,000		
10	6088	San Joaquin	08/29/2019	RIPON	CML-5286(026)	INTERSECTION OF COLONY ROAD, HOFF DRIVE, AND STATE ROUTE 99 NB ON/OFF-RAMPS	REPLACE ALL-WAY STOP INTERSECTION WITH SIGNALIZED INTERSECTION, INSTALL SIDEWALK ADA	Z400	5,000		
10	6088	San Joaquin	08/29/2019	STOCKTON	CML-5008(169)	IN STOCKTON, WEST LANE/BIANCHI ROAD INSTALL ONE ADDITIONAL LEFT TURN LANE ON ALL APPROACHES; AT INTERSECTION OF MARCH	INSTALL LEFT TURN LANES AT THE VARIOUS LOCATIONS AND RELOCATE TRAFFIC SIGNAL POLES	Z400	1,390,498		
10	6088	San Joaquin	08/29/2019	STOCKTON	CML-5008(169)	IN STOCKTON, WEST LANE/BIANCHI ROAD INSTALL ONE ADDITIONAL LEFT TURN LANE ON ALL APPROACHES; AT INTERSECTION OF MARCH	INSTALL LEFT TURN LANES AT THE VARIOUS LOCATIONS AND RELOCATE TRAFFIC SIGNAL POLES	Z400	208,575		
Subtotal Obligations									1,999,073	0	0
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges									0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						1,999,073	0	0			
Ending Balance as of:					August 31, 2019						
(total beginning balance and apportionments less total activities/adjustments)						7,651,538	2,059,749	(678,925)			

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.