

Council of Fresno County 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		
06	6086			Council of Fresno County Governments						
			June 30, 2019	Beginning Balance as of: (AB 1012 Report Unobligated Balance)		14,210,376	16,865,052	552		
				Apportionment Adjustments MOU between SACOG and Fresno COG	Z400	(278,412)				
Total Beginning Balance and Apportionments						13,931,964	16,865,052	552		
Activities/Adjustments										
Obligations										
06	6086	Fresno	07/18/2019	CLOVIS	CML-5208(128)	SHEPHERD AVE & MINNEWAWA AVE INTERSECTION	INSTALL NEW TRAFFIC SIGNAL (TC)	Z400	570,170	
06	6086	Fresno	07/03/2019	FRESNO	STPL-5060(299)	NORTH AVENUE FROM FIG TO ELM AVENUES	A/C OVERLAY	Z230		(20,249)
06	6086	Fresno	07/03/2019	FRESNO	STPL-5060(301)	SHIELDS AVENUE FROM BLACKSTONE TO PALM AVENUES	AC OVERLAY (TC)	L23R		(63,569.12)
06	6086	Fresno	07/03/2019	FRESNO	STPL-5060(301)	SHIELDS AVENUE FROM BLACKSTONE TO PALM AVENUES	AC OVERLAY (TC)	M230		(81,557.07)
06	6086	Fresno	07/03/2019	FRESNO	STPL-5060(312)	CLINTON AVE. FROM BLACKSTONE AVE. TO MAROA AVE.	AC OVERLAY (TC)	Z230		(177,105)
06	6086	Fresno	07/18/2019	SAN JOAQUIN	CML-5245(018)	MAIN ST. AT VARIOUS LOCATIONS BETWEEN MANNING AND CALIFORNIA AVENUES. AT SAN JOAQUIN ELEMENTARY SCHOOL, SAN JOAQUIN SPORTS PARK	CONSTRUCT CONCRETE SIDEWALKS AND BICYCLE PARKING FACILITIES. (TC)	Z400	62,865	
Subtotal Obligations						633,035	(342,480)	0		
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges						0	0	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						633,035	(342,480)	0		
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						13,298,929	17,207,533	552		

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.