

Council of Fresno County Governments
Monthly Activity Report
CMAQ and RSTP
June 30, 2019

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ | RSTP | | | | |
|--|----------|--------|---------------------|---|--------------------|---|---|----------------|-------------------|-------------------|----------------|
| | | | | | | | Urban | Any Area | | | |
| 06 | 6086 | | | Council of Fresno County Governments | | | | | | | |
| | | | | Beginning Balance as of: (AB 1012 Report Unobligated Balance) | | 20,932,040 | 16,800,324 | 720,552 | | | |
| | | | | Apportionment Adjustments MOU between Sacramento and Fresno | Z400 | (6,626,565) | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 14,305,475 | 16,800,324 | 720,552 | | | |
| Activities/Adjustments | | | | | | | | | | | |
| Obligations | | | | | | | | | | | |
| 06 | 6086 | Fresno | 06/12/2019 | REEDLEY | CML-5216(049) | EAST AVENUE FROM LINCOLN AVENUE TO AUGUST AVENUE | CONSTRUCT 1,900 FEET OF SIDEWALK, INSTALL/UPGRADE CURB RAMPS TO ADA STANDARDS | Z400 | 122,246 | | |
| 06 | 6086 | Fresno | 06/19/2019 | KERMAN | CML-5291(027) | SOUTHSIDE OF CALIFORNIA AVENUE BETWEEN FIRST AVENUE AND MADERA AVENUE | CONSTRUCT 10' SIDEWALKS, PEDESTRIAN REST AREA WITH LANDSCAPING | Z400 | (15,381) | | |
| 06 | 6086 | Fresno | 06/19/2019 | KERMAN | CML-5291(027) | SOUTHSIDE OF CALIFORNIA AVENUE BETWEEN FIRST AVENUE AND MADERA AVENUE | CONSTRUCT 10' SIDEWALKS, PEDESTRIAN REST AREA WITH LANDSCAPING | Z400 | (11,767) | | |
| 06 | 6086 | Fresno | 06/12/2019 | REEDLEY | STPHSIPL-5216(036) | ON REED AVENUE FROM "I" STREET TO MANNING AVENUE | ROAD RECON AND CONSTRUCT ROUNDABOUT&SIGNAL | Z230 | | (0.03) | |
| 06 | 6086 | Fresno | 06/19/2019 | FRESNO | STPL-5060(310) | MCKINLEY AVENUE BETWEEN MARKS AND HUGHES AVENUES | AC OVERLAY (TC) | Z230 | | 44,315 | |
| 06 | 6086 | Fresno | 06/19/2019 | FRESNO | STPL-5060(310) | MCKINLEY AVENUE BETWEEN MARKS AND HUGHES AVENUES | AC OVERLAY (TC) | Z230 | | (92,644) | |
| 06 | 6086 | Fresno | 06/19/2019 | FRESNO | STPL-5060(310) | MCKINLEY AVENUE BETWEEN MARKS AND HUGHES AVENUES | AC OVERLAY (TC) | Z230 | | (16,400) | |
| 06 | 6086 | Fresno | 06/12/2019 | CLOVIS | STPL-5208(163) | TEMPERANCE AVE FROM SHAW TO BARSTOW | ROAD RECONSTRUCTION: GRINDING, NEW ASPHALT CONCRETE, ADJUSTING UTILITIES, | Z240 | | | 653,350 |
| 06 | 6086 | Fresno | 06/12/2019 | CLOVIS | STPL-5208(163) | TEMPERANCE AVE FROM SHAW TO BARSTOW | ROAD RECONSTRUCTION: GRINDING, NEW ASPHALT CONCRETE, ADJUSTING UTILITIES, | Z240 | | | 66,650 |
| Subtotal Obligations | | | | | | | | | 95,099 | (64,729) | 720,000 |
| Transfers/Exchanges (includes FTAs) | | | | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | | | | 0 | 0 | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | | | | 95,099 | (64,729) | 720,000 |
| Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments) | | | | | | | | | | | |
| June 30, 2019 | | | | | | | | | 14,210,376 | 16,865,052 | 552 |

A MOU between Sacramento and Fresno was signed on April 23, 2019 transferring CMAQ (Z400) to Sacramento. Total loan amount is up to \$11 million. In May 2019, Sacramento borrowed partial amount of \$4,095,023. In June 2019, Sacramento borrowed another partial amount of \$6,626,565.