

San Joaquin County Council of 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
10	6088			San Joaquin County Council of Governments				
Beginning Balance as of: May 31, 2019 (AB 1012 Report Unobligated Balance)						9,500,611	2,059,749	(722,473)
Apportionment Adjustments LOU between San Joaquin and Merced					Z400	150,000		
Total Beginning Balance and Apportionments						9,650,611	2,059,749	(722,473)
<u>Activities/Adjustments</u>								
Obligations								
10	6088	San Joaquin	06/21/2019	SAN JOAQUIN				
				STPL-5929(280)				
				WASHINGTON STREET(ANTEROS AVENUE TO WALKER LANE), CITY OF STOCKTON EAST	M240			(43,548)
Subtotal Obligations						0	0	(43,548)
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0	(43,548)
Ending Balance as of: June 30, 2019 (total beginning balance and apportionments less total activities/adjustments)						9,650,611	2,059,749	(678,925)

A LOU between San Joaquin and Merced was signed on April 19, 2019 to transfer CMAQ apportionment (Z400) and OA to San Joaquin to cover Merced's contribution to joint ridesharing services. No repayment.

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.