

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP Urban
10	6088			San Joaquin County Council of Governments			
				Beginning Balance as of:	September 30, 2018		
				(AB 1012 Report Unobligated Balance)		149,999	1,322,813
				Apportionment Adjustments			
				FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)	Z240		
				FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)	Z400/Z003	4,180	
				FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018	Z230		5,010,796
				FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018	Z240		
				FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018	Z400/Z003	9,616,429	
				LOU repayment between Ventura (VCTC) and San Joaquin (SJCOG)	Z240		
				LOU of a transfer between Amador (ACTC) and San Joaquin (SJCOG)	Z400	1,500	
				CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)		(0.51)	
				RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)			
Total Beginning Balance and Apportionments						9,772,108	6,333,609
Activities/Adjustments							
Obligations							
No Activity this Month							
Subtotal Obligations						0	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0
Ending Balance as of:				October 31, 2018			
(total beginning balance and apportionments less total activities/adjustments)						9,772,108	6,333,609

A LOU between Ventura (VCTC) and San Joaquin (SJCOG) was signed on June 10, 2017 transferring RSTP Flex fund to SJCOG.

A LOU for an one time transfer between Amador (ACTC) and San Joaquin (SJCOG) was signed on October 11, 2018 transferring CMAQ fund to SJCOG with no repayment to add 1012 balance.

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

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 balance: 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 SJCOG to maintain a negative balance during FFY 2019 and to be fully repaid in FFY 2020.

Any Area
(3,595,935)
16,003
4,406,145
(3,000,000)
(0.42)
(2,173,787)
0
0
0
(2,173,787)

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