

San Joaquin County Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 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:												
(AB 1012 Report Unobligated Balance)												
August 31, 2019												
Apportionment Adjustments												
<b>Total Beginning Balance and Apportionments</b>						<b>7,651,538</b>	<b>2,059,749</b>	<b>(678,925)</b>				
<b>Activities/Adjustments</b>												
				<b>Obligations</b>								
10	6088	San Joaquin	09/10/2019	STOCKTON	CML-5008(130)	MINER AVENUE AND FILBERT STREET INTERSECTION	INSTALL NEW TRAFFIC SIGNAL (TC).	Z400	457,395			
10	6088	San Joaquin	09/10/2019	STOCKTON	CML-5008(149)	ALONG WEBER AVE, MINER AVE, WILSON WAY, FREMONT ST, FILBERT ST, AND MAIN ST. (BRT PHASE 5)	INSTALL AND IMPLEMENT SIGNAL PRIORITIZATION EQUIPMENT FOR BUS RAPID TRANSIT (BRT)	Z400	1,484,130			
10	6088	San Joaquin	09/03/2019	STOCKTON	CML-5008(150)	THROUGHOUT THE CITY OF STOCKTON	UPGRADE EXISTING AND NEW CLASS 2 AND 3 BICYCLE FACILITIES	Z400	224,844			
10	6088	San Joaquin	09/12/2019	STOCKTON	CML-5008(188)	INTERSECTION OF MINER AVENUE AND SAN JOAQUIN STREET	REPLACE SIGNALIZED INTERSECTION WITH A ROUNDABOUT.	Z400	429,300			
10	6088	San Joaquin	09/03/2019	SAN JOAQUIN	CML-5929(306)	IN SAN JOAQUIN COUNTY, AT INTERSECTION (INCLUDING APPROACHES) OF STATE ROUTE 26 AND JACK TONE ROAD.	REPLACE ALL-WAY STOP INTERSECTION WITH ROUNDABOUT AND WIDEN APPROACHES.	Z400	240,801			
10	6088	San Joaquin	09/03/2019	SAN JOAQUIN	CML-5929(307)	IN SAN JOAQUIN COUNTY, AT INTERSECTION (INCLUDING APPROACHES) OF STATE ROUTE 4 AND JACK TONE ROAD.	REPLACE ALL-WAY STOP INTERSECTION WITH ROUNDABOUT AND WIDEN APPROACHES.	Z400	249,654			
10	6088	San Joaquin	09/10/2019	SAN JOAQUIN COG	CMLNI-6088(067)	THROUGHOUT SAN JOAQUIN AND MERCED COUNTIES NEAR TRACY, I-205 FROM THE ALAMEDA COUNTY LINE TO INTERSTATE 5 (P.M L0.0 TO R13.4).	IMPLEMENT TRAVEL DEMAND MANAGEMENT PROGRAM (TC)	Z400	1,100,000			
10	6088	San Joaquin	09/06/2019	SAN JOAQUIN COG	RPSTCML-6088(068)	E. BEVERLY PLACE FROM HOLLY DRIVE TO MAE AVE, AND FROM BESSIE AVE TO PARKER AVE.	I-205 MANAGED LANES. WIDEN FROM 6 TO 8 LANES WITH MANAGED LANES. RELOCATE SECTION	Z400	4,015,388			
10	6088	San Joaquin	09/11/2019	TRACY	STPL-5192(046)	RIVER ROAD FROM MURPHY ROAD TO MCHENRY AVENUE	ASPHALT CONCRETE OVERLAY	Z240			550,000	
10	6088	San Joaquin	09/10/2019	SAN JOAQUIN	STPL-5929(304)		ROAD RESURFACING. TC	Z240			787,000	
<b>Subtotal Obligations</b>										<b>8,201,512</b>	<b>0</b>	<b>1,337,000</b>
<b>Transfers/Exchanges (Includes FTAs)</b>												
No Transfers/Exchanges												
<b>Subtotal Transfers/Exchanges</b>										<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>										<b>8,201,512</b>	<b>0</b>	<b>1,337,000</b>
<b>Ending Balance as of:</b>												
<b>(total beginning balance and apportionments less total activities/adjustments)</b>										<b>(549,974)</b>	<b>2,059,749</b>	<b>(2,015,925)</b>

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.