

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 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)								
Apportionment Adjustments								
FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z400/Z003	551		
FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z240			
FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019					Z400/Z003	9,915,875		
FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019					Z230		5,203,988	
FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019					Z240			4,578,830
Total Beginning Balance and Apportionments						9,366,452	7,263,737	2,560,636
Activities/Adjustments				Project #	Location	Description		
Obligations								
10	6088	San Joaquin	10/18/2019	SAN JOAQUIN	STPL-5929(271)	JACK TONE RD. (HARNEY LANE TO JACK TONE RD. BYPASS)	M230	(85,562)
10	6088	San Joaquin	10/18/2019	SAN JOAQUIN	STPL-5929(271)	JACK TONE RD. (HARNEY LANE TO JACK TONE RD. BYPASS)	Z230	(41,426)
10	6088	San Joaquin	10/09/2019	STOCKTON	ATPCML-5008(144)	MCKINLEY ELEMENTARY SCHOOL - NINTH STREET & EL DORADO STREET	M003	(1,098)
10	6088	San Joaquin	10/10/2019	STOCKTON	CML-5008(146)	TAM O'SHANTER DR. & CASTLE OAKS DRIVE ROUNDABOUT	M40E	(2,535)
Subtotal Obligations						(3,633)	(126,988)	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						(3,633)	(126,988)	0
Ending Balance as of:								
(total beginning balance and apportionments less total activities/adjustments)								
						9,370,085	7,390,725	2,560,636

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 S.J.C.O.G. to maintain a negative balance during FFY 2019 and to be fully repaid in FFY 2020.