

San Joaquin County Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 28, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ		
10	6088			San Joaquin County Council of Governments				
				Beginning Balance as of: <span style="float: right;">January 31, 2018</span>		14,020,921		
				(AB 1012 Report Unobligated Balance)				
				Apportionment Adjustments				
				<b>Total Beginning Balance and Apportionments</b>		<b>14,020,921</b>		
				<u>Activities/Adjustments</u>				
				<b>Obligations</b>				
10	6088	San Joaquin	02/16/2018	STOCKTON	RPSTPLE-5008(122)	ON WEBER AVE BETWEEN STANISLAUS ST AND UNION PACIFIC RAILROAD AT-GRADE CROSSING	CONSTRUCT SIDEWALK, BEUTIFICATION/SEE COMMENT (TC)	M230
10	6088	San Joaquin	02/07/2018	SAN JOAQUIN	STPL-5929(300)	AUSTIN RD. TO RIPON CITY LIMITS	RESURFACE WITH 0.25' HMA OVER GEOSYNTHETIC PAVEMENT INTERLAYER (TC)	L24R
				<b>Subtotal Obligations</b>				<b>0</b>
				<b>Transfers/Exchanges (includes FTAs)</b>				
				No Transfers/Exchanges				
				<b>Subtotal Transfers/Exchanges</b>				<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>				<b>0</b>
				Ending Balance as of: <span style="float: right;">February 28, 2018</span>				
				(total beginning balance and apportionments less total activities/adjustments)				<b>14,020,921</b>

<b>RSTP</b>
9,972,674
<b>9,972,674</b>
(77,740)
192,000
<b>114,260</b>
<b>0</b>
<b>114,260</b>
<b>9,858,414</b>