

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

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ	RSTP	
10	6088			San Joaquin County Council of Governments					
				Beginning Balance as of:	December 31, 2017				
				(AB 1012 Report Unobligated Balance)			13,978,253	10,964,674	
				Apportionment Adjustments					
Total Beginning Balance and Apportionments					Project #	Location	Description	13,978,253	10,964,674
<u>Activities/Adjustments</u>									
Obligations									
10	6088	San Joaquin	01/30/2018	STOCKTON	CML-5008(109)	THE INTESECTION OF DAVIS ROAD AND WAGNER HEIGHTS ROAD	L40E	(4.66)	
10	6088	San Joaquin	01/30/2018	STOCKTON	CML-5008(109)	THE INTESECTION OF DAVIS ROAD AND WAGNER HEIGHTS ROAD	M400	(19,276)	
10	6088	San Joaquin	01/30/2018	STOCKTON	CML-5008(110)	BENJAMIN HOLT DRIVE AND INGLEWOOD AVE. INTERSECTION	L40E	(0.01)	
10	6088	San Joaquin	01/30/2018	STOCKTON	CML-5008(110)	BENJAMIN HOLT DRIVE AND INGLEWOOD AVE. INTERSECTION	M400	(23,387)	
10	6088	San Joaquin	01/09/2018	MANTECA	RPSTPLE-5242(030)	IN MANTECA ON LOUISE AVE. BETWEEN AIRPORT WAY AND MAIN ST.	M240		(0.03)
10	6088	San Joaquin	01/17/2018	SAN JOAQUIN	STPL-5929(277)	ASH ST (HARLAN RD TO FRENCH CAMP RD) AND MATHEWS RD (HOWARD RD TO HARLAN RD)	M240		992,000
Subtotal Obligations								(42,667)	992,000
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges								0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								(42,667)	992,000
Ending Balance as of:					January 31, 2018				
(total beginning balance and apportionments less total activities/adjustments)								14,020,921	9,972,674