

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 July 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:						
				(AB 1012 Report Unobligated Balance)		12,413,042	8,968,039			
				Apportionment Adjustments						
				Total Beginning Balance and Apportionments		12,413,042	8,968,039			
				Project #						
				Location						
				Description						
				Activities/Adjustments						
				Obligations						
10	6088	San Joaquin	07/19/2018	MANTECA	STPL-5242(031)	YOSEMITE AVENUE - MAIN STREET TO COTTAGE AVENUE MAIN ST FROM YOSEMITE AVE TO ATHERTON DR AND SPOT LOCATION AT UNION RD	ROAD REHABILITATION (REPAIR AND RESURFACE)(TC)	M24E	918,302	
10	6088	San Joaquin	07/17/2018	MANTECA	STPL-5242(032)	IN STOCKTON, VARIOUS LOCATIONS: 1) MINER AVENUE - BETWEEN CENTER STREET AND AURORA STREET; 2) ARCH ROAD - BETWEEN B STREET AND STATE	ROAD REHABILITATION (TC)	Z240	2,242,025	
10	6088	San Joaquin	07/19/2018	STOCKTON	STPL-5008(172)	IN STOCKTON, VARIOUS LOCATIONS: 1) MINER AVENUE - BETWEEN CENTER STREET AND AURORA STREET; 2) ARCH ROAD - BETWEEN B STREET AND STATE	PAVEMENT RESURFACING (TC)	M24E	433,282	
10	6088	San Joaquin	07/19/2018	STOCKTON	STPL-5008(172)	IN STOCKTON, VARIOUS LOCATIONS: 1) MINER AVENUE - BETWEEN CENTER STREET AND AURORA STREET; 2) ARCH ROAD - BETWEEN B STREET AND STATE	PAVEMENT RESURFACING (TC)	Z230	5,075,672	
				Subtotal Obligations					0	8,669,281
				Transfers/Exchanges (includes FTAs)						
10	6088	San Joaquin	06/26/2018	San Joaquin Regional Transit District	FTACML-6245(028)	FTA Grant No. 1665-2018-1	But Purchase and Install solar power infrastructure for battery- electric bus charging facilities.	Z400	11,149,410	
				Subtotal Transfers/Exchanges					11,149,410	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					11,149,410	8,669,281
				Ending Balance as of:						
				(total beginning balance and apportionments less total activities/adjustments)					1,263,632	298,758