

San Joaquin County Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
10	6088			<b>San Joaquin County Council of Governments</b>		
				<b>Beginning Balance as of: September 30, 2017</b> (AB 1012 Report Unobligated Balance)		3,608,922
				<b>Apportionment Adjustments</b> FFY 2017-18 Estimated (Advanced) RSTP Urban Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017 LOU repayment between San Joaquin and Ventura	Z230 Z240 Z400/Z003 M24E	10,307,389
<b>Total Beginning Balance and Apportionments</b>						<b>13,916,311</b>
<b>Activities/Adjustments</b>						
<b>Obligations</b>						
10	6088	San Joaquin	10/16/2017	TRACY		
10	6088	San Joaquin	10/24/2017	SAN JOAQUIN		
10	6088	San Joaquin	10/20/2017	SAN JOAQUIN		
				Project #	Location	Description
				STPL-5192(038)	TRACY BLVD. FROM CLOVER RD. TO LARCH RD. & MACARTHUR DR. FROM GRANT LINE RD. I205	RUBBERIZED AC OVERLAY AND PAMT REPAIR
				STPL-5929(268)	THORNTON ROAD FROM EIGHT MILE ROAD TO DE VRIES ROAD	ROADWAY RESURFACING AND REHABILITATION (TC)
				STPL-5929(269)	WALNUT GROVE ROAD FROM THE SACRAMENTO COUNTY LINE TO NEW HOPE BRIDGE	ROADWAY RESURFACING AND REHABILITATION (TC)
				<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>
<b>Ending Balance as of: October 31, 2017</b> (total beginning balance and apportionments less total activities/adjustments)						<b>13,916,311</b>

Note: A LOU between San Joaquin and Ventura was signed on 6/10/2017. San Joaquin is repaying 50% (\$3M) in RSTP Flex (M24E) to Ventura.

<b>RSTP</b>
4,828,430
4,807,408
4,218,469
(3,000,000)
<b>10,854,307</b>
(26,830)
(35,521)
(205,752)
<b>(268,103)</b>
<b>0</b>
<b>(268,103)</b>
<b>11,122,410</b>