

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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: August 31, 2018 (AB 1012 Report Unobligated Balance)		1,263,632	(2,273,121)			
				Apportionment Adjustments						
Total Beginning Balance and Apportionments						1,263,632	(2,273,121)			
Activities/Adjustments										
Obligations										
10	6088	San Joaquin	09/12/2018	SAN JOAQUIN	STPL-5929(277)	ASH ST (HARLAN RD TO FRENCH CAMP RD) AND MATHEWS RD (HOWARD RD TO HARLAN RD)	ROADWAY RESURFACING (TC)	M240		(992,000)
10	6088	San Joaquin	09/12/2018	SAN JOAQUIN	STPL-5929(277)	ASH ST (HARLAN RD TO FRENCH CAMP RD) AND MATHEWS RD (HOWARD RD TO HARLAN RD)	ROADWAY RESURFACING (TC)	Z240		992,000
10	6088	San Joaquin	09/10/2018	SAN JOAQUIN COG	CML-6088(060)	SAN JOAQUIN COUNTY AND MERCED COUNTY . ON THORNTON ROAD AT HAMMER LANE AND LOWER SACRAMENTO ROAD	SAN JOAQUIN COUNTY AND MERCED COUNTY REGIONAL RIDESHARE PROGRAM. (TC)	Z400	464,157.00	
10	6088	San Joaquin	09/10/2018	STOCKTON	CML-5008(156)	ON THORNTON ROAD AT HAMMER LANE AND LOWER SACRAMENTO ROAD	ADD A SB LEFT TURN LANE ON THORNTON ROAD AT HAMMER LANE AND WB LEFT TURN LANE	Z003	649,476.00	
Subtotal Obligations									1,113,633	0
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges									0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									1,113,633	0
Ending Balance as of: September 30, 2018 (total beginning balance and apportionments less total activities/adjustments)									149,999	(2,273,121)