

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
10	6088			San Joaquin County Council of Governments					
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		9,772,108	6,333,609	(991,516)	
				November 30, 2018					
				Apportionment Adjustments					
Total Beginning Balance and Apportionments						9,772,108	6,333,609	(991,516)	
				Activities/Adjustments					
				Obligations					
10	6088	San Joaquin	12/14/2018	LODI	CML-5154(043)	IN LODI: LOCKEFORD STREET FROM THE UPRR TO CHEROKEE LANE.	Z003	276,000	
10	6088	San Joaquin	12/14/2018	LODI	CML-5154(043)	IN LODI: LOCKEFORD STREET FROM THE UPRR TO CHEROKEE LANE.	Z230		2,708,288
10	6088	San Joaquin	12/14/2018	SAN JOAQUIN	STPL-5929(294)	WALNUT GROVE ROAD FROM BLOSSOM ROAD TO THORNTON ROAD.	Z230		547,000
10	6088	San Joaquin	12/21/2018	STOCKTON	CML-5008(146)	TAM O'SHANTER DR. & CASTLE OAKS DRIVE ROUNDABOUT	M003	(4,503)	
Subtotal Obligations						271,497	3,255,288	0	
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges						0	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						271,497	3,255,288	0	
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						9,500,611	3,078,321	(991,516)	
December 31, 2018									