

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 November 30, 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: | | | | | October 31, 2018 | | | | |
| (AB 1012 Report Unobligated Balance) | | | | | | 9,772,108 | 6,333,609 | (2,173,787) | |
| Apportionment Adjustments | | | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 9,772,108 | 6,333,609 | (2,173,787) | |
| <u>Activities/Adjustments</u> | | | | | | | | | |
| Obligations | | | | | | | | | |
| 10 | 6088 | San Joaquin | 11/08/2018 | LODI | STPL-5154(040) | HARNEY LANE;HUTCHINS ST.FORMS WESTERN EDGE;STOCKTON ST.FORMS ESTERN EDGE OF PROJ | GRADE SEPARATION ,HARNEY LANE AT UPR.(TC) | L240 | (0.89) |
| 10 | 6088 | San Joaquin | 11/08/2018 | LODI | STPL-5154(040) | HARNEY LANE;HUTCHINS ST.FORMS WESTERN EDGE;STOCKTON ST.FORMS ESTERN EDGE OF PROJ | GRADE SEPARATION ,HARNEY LANE AT UPR.(TC) | Z240 | (1,182,270) |
| Subtotal Obligations | | | | | | 0 | 0 | (1,182,271) | |
| Transfers/Exchanges (includes FTAs) | | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 | 0 | 0 | |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | 0 | 0 | (1,182,271) | |
| Ending Balance as of: | | | | | November 30, 2018 | | | | |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | 9,772,108 | 6,333,609 | (991,516) | |