

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2020

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)		8,254,710	2,657,723	5,030,185			
				Apportionment Adjustments August 20, 2020 LOU agreement between RCTC and SJCOG August 20, 2020 LOU agreement between RCTC and SJCOG August 19, 2020 LOU agreement between MCTC and SJCOG August 18, 2020 LOU agreement between SJCOG and TCTC	Z400 Z240 Z400 Z400	3,000,000 1,500,000 509,817		1,250,000			
Total Beginning Balance and Apportionments						13,264,527	2,657,723	6,280,185			
Activities/Adjustments											
Obligations											
10	6088	San Joaquin	08/21/2020	SAN JOAQUIN	CML-5929(315)	IN MOUNTAIN HOUSE, ON MC	SIGNAL SYNCHRONIZATION	Z003	19,000		
10	6088	San Joaquin	08/07/2020	SAN JOAQUIN	STPL-5929(313)	BENJAMIN HOLD DRIVE, FRO	ROAD REHABILITATION TC	M24E			662,000
10	6088	San Joaquin	08/07/2020	SAN JOAQUIN	STPL-5929(314)	NORTH OF THE CITY OF TRA	ROAD RESURFACING TC	M230		346,000	
10	6088	San Joaquin	08/05/2020	SAN JOAQUIN COG	RPSTCML-6088(068)	NEAR TRACY, I-205 FROM TH	I-205 MANAGED LANES. WIDE	M240			1,984,428
10	6088	San Joaquin	08/03/2020	STOCKTON	CML-5008(148)	BRT PHASE 1-B ALONG PACI	SIGNAL PRIORITIZATION EQU	Z003	702,180		
10	6088	San Joaquin	08/05/2020	STOCKTON	CML-5008(174)	MONTAUBAN AVE AND HAMMIN	IN STOCKTON, AT INTERSEC	Z003	777,187		
10	6088	San Joaquin	08/05/2020	STOCKTON	CML-5008(175)	IN STOCKTON, BEAR CREEK	INSTALL AND UPGRADE VAR	Z003	1,255,972		
10	6088	San Joaquin	08/05/2020	STOCKTON	CML-5008(179)	IN STOCKTON, PARALLEL TO	RECONSTRUCT, WIDEN AND	Z003	2,789,285		
10	6088	San Joaquin	08/13/2020	STOCKTON	CML-5008(188)	INTERSECTION OF MINER AV	REPLACE SIGNALIZED INTER	Z400	435,114		
10	6088	San Joaquin	08/05/2020	STOCKTON	CML-5008(193)	IN STOCKTON, INTERSECTIO	THE PROPOSED PROJECT W	M003	131,910		
Subtotal Obligations						6,110,648	346,000	2,646,428			
Transfers/Exchanges (includes FTAs)											
10	6088	San Joaquin	7/7/2020	San Joaquin Regional Transit District	FTACML-6245(030)	FTA Grant No.1665-2020-5	Replace two hybrid diesel-electric buses with two zero-emission buses	Z400	2,140,000		
Subtotal Transfers/Exchanges						2,140,000	0	0			
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						8,250,648	346,000	2,646,428			
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						5,013,879	2,311,723	3,633,757			