

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 December 31, 2019

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)						9,567,717	7,390,725	2,571,448
November 30, 2019								
Apportionment Adjustments								
Total Beginning Balance and Apportionments						9,567,717	7,390,725	2,571,448
<u>Activities/Adjustments</u>								
				Project #	Location	Description		
10	6088	San Joaquin	12/12/2019	STPL-5929(305)	AIRPORT WAY FROM ROTH ROAD TO FRENCH CAMP ROAD	PAVEMENT REHABILITATION (TC)	Z230	174,000
10	6088	San Joaquin	12/11/2019	CML-5008(173)	IN STOCKTON, INTERSECTION OF TAM OSHANTER DRIVE	REPLACE ALL-WAY STOP INTERSECTION WITH ROUNDABOUT	Z003	720,488
Subtotal Obligations						720,488	174,000	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						720,488	174,000	0
Ending Balance as of:								
(total beginning balance and apportionments less total activities/adjustments)						8,847,229	7,216,725	2,571,448
December 31, 2019								