

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 May 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)		8,684,710	1,973,248	2,866,946			
				April 30, 2020							
				Apportionment Adjustments							
				Total Beginning Balance and Apportionments	Project #	Location	Description	8,684,710	1,973,248	2,866,946	
				<u>Activities/Adjustments</u>							
				Obligations							
10	6088	San Joaquin	05/27/2020	LODI	STPL-5154(049)	IN THE CITY OF LODI. LODI A	ROADWAY RESURFACING: IT	M230	566,535		
10	6088	San Joaquin	05/27/2020	LODI	STPL-5154(049)	IN THE CITY OF LODI. LODI A	ROADWAY RESURFACING: IT	M23E	1,089,746		
10	6088	San Joaquin	05/12/2020	SAN JOAQUIN COG	STPL-6088(057)	SR 99 NB OFF-RAMP/SR 120	CONSTRUCT A SECOND LAN	L23R	(469,116)		
10	6088	San Joaquin	05/12/2020	SAN JOAQUIN COG	STPL-6088(057)	SR 99 NB OFF-RAMP/SR 120	CONSTRUCT A SECOND LAN	M230	(844,341)		
10	6088	San Joaquin	05/12/2020	SAN JOAQUIN COG	STPL-6088(057)	SR 99 NB OFF-RAMP/SR 120	CONSTRUCT A SECOND LAN	M23E	(1,027,299)		
10	6088	San Joaquin	05/12/2020	SAN JOAQUIN COG	STPL-6088(057)	SR 99 NB OFF-RAMP/SR 120	CONSTRUCT A SECOND LAN	M24E		(410,819)	
10	6088	San Joaquin	05/12/2020	SAN JOAQUIN COG	STPL-6088(057)	SR 99 NB OFF-RAMP/SR 120	CONSTRUCT A SECOND LAN	Z240		(1,742,519)	
10	6088	San Joaquin	05/11/2020	STOCKTON	CML-5008(181)	IN STOCKTON, AT INTERSEC	INSTALL SOUTHBOUND RIGH	Z003	30,000		
				Subtotal Obligations					30,000	(684,475)	(2,153,338)
				Transfers/Exchanges (includes FTAs)							
				No Transfers/Exchanges							
				Subtotal Transfers/Exchanges					0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					30,000	(684,475)	(2,153,338)
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)							
				May 31, 2020					8,654,710	2,657,723	5,020,285