

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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) | August 31, 2020 | 5,013,879 | 2,311,723 | 3,633,757 | | |
| | | | | Apportionment Adjustments | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 5,013,879 | 2,311,723 | 3,633,757 | | |
| Activities/Adjustments | | | | | | | | | | |
| Obligations | | | | | | | | | | |
| 10 | 6088 | San Joaquin | 09/09/2020 | RIPON | STPL-5286(025) | IN RIPON, ON STOCKTON AV | RECONSTRUCT STREET AND | Z240 | | 1,777,000 |
| 10 | 6088 | San Joaquin | 09/10/2020 | SAN JOAQUIN | STPL-5929(296) | FRENCH CAMP ROAD FROM | ROADWAY RESURFACING TO | Z240 | | 1,048,000 |
| 10 | 6088 | San Joaquin | 09/09/2020 | SAN JOAQUIN COG | CMLNI-6088(072) | THROUGHOUT SAN JOAQUIN | TRAVEL DEMAND MANAGEM | Z400 | 2,425,509 | |
| 10 | 6088 | San Joaquin | 09/09/2020 | STOCKTON | ATPCML-5008(178) | IN STOCKTON, AT VARIOUS | CONSTRUCT, CURB, GUTTE | Z003 | 1,633,700 | |
| 10 | 6088 | San Joaquin | 09/09/2020 | STOCKTON | CML-5008(176) | IN STOCKTON, AT INTERSEC | IN STOCKTON, AT INTERSEC | Z003 | 882,939 | |
| 10 | 6088 | San Joaquin | 09/09/2020 | STOCKTON | STPL-5008(190) | ARCH AIRPORT ROAD FROM | ROAD REHABILITATION TC | Z240 | | 3,047,963 |
| Subtotal Obligations | | | | | | 4,942,148 | 0 | 5,872,963 | | |
| Transfers/Exchanges (includes FTAs) | | | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 | 0 | 0 | | |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | 4,942,148 | 0 | 5,872,963 | | |
| Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments) | | | | | | 71,731 | 2,311,723 | (2,239,206) | | |