

Stanislaus Area Association of Governments
Monthly Activity Report
CMAQ and RSTP
April 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ		
10	6089			Stanislaus Area Association of Governments					
				Beginning Balance as of:	March 31, 2018				
				(AB 1012 Report Unobligated Balance)			12,969,238		
				Apportionment Adjustments					
				Total Beginning Balance and Apportionments	Project #	Location	Description	12,969,238	
				Activities/Adjustments					
10	6089	Stanislaus	04/20/2018	MODESTO	CML-5059(210)	MODESTO DOWNTOWN MODESTO AND SURROUNDING AREAS OF	RIDESHARE (TC)	M400	(0.07)
10	6089	Stanislaus	04/19/2018	MODESTO	CML-5059(228)	MODESTO	RIDESHARE PROGRAM (TC)	L40E	81,000
10	6089	Stanislaus	04/03/2018	STAN AREA AOG	CML-6089(075)	IN STANISLAUS COUNTY	REGIONAL RIDESHARE PROGRAM	L40E	185,913
10	6089	Stanislaus	04/24/2018	WATERFORD	STPL-5406(027)	F ST, BENTLEY ST AND TIM BELL RD	OVERLAY (TC)	L23R	
10	6089	Stanislaus	04/03/2018	STAN AREA AOG	STPL-6089(076)	IN STANILAUS COUNTY	PLANNING, PROGRAMMING, AND MONITORING	M240	
				Subtotal Obligations					266,913
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
				Subtotal Transfers/Exchanges					0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					266,913
				Ending Balance as of:	April 30, 2018				
				(total beginning balance and apportionments less total activities/adjustments)					12,702,325

RSTP
12,735,022
12,735,022
(15,207)
60,000
44,793
0
44,793
12,690,229