

Stanislaus Area Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ
10	6089			Stanislaus Area Association of Governments				
				Beginning Balance as of:	July 31, 2018			7,372,472
				(AB 1012 Report Unobligated Balance)				
				Apportionment Adjustments				
Total Beginning Balance and Apportionments					Project #	Location	Description	7,372,472
Activities/Adjustments								
Obligations								
10	6089	Stanislaus	08/15/2018	NEWMAN	CML-5172(027)	MERCED ST FROM INYO AVENUE TO DRISKELL AVENUE	BIKE/PED IMPROVEMENTS (TC)	Z003 151,031
10	6089	Stanislaus	08/16/2018	CERES	CML-5241(056)	MORGAN/ARISTOCRAT, CENTRAL/PINE AND CENTRAL/INDUSTRIAL	ROUNDAABOUT	Z400 500,000
10	6089	Stanislaus	08/30/2018	WATERFORD	CML-5406(028)	ON WEST YOSEMITE AVENUE (SR-132) FROM WESTERN AVENUE TO PASADENA AVENUE	INSTALL CURB, GUTTER, AND SIDEWALKS	Z240
10	6089	Stanislaus	08/30/2018	WATERFORD	CML-5406(028)	ON WEST YOSEMITE AVENUE (SR-132) FROM WESTERN AVENUE TO PASADENA AVENUE	INSTALL CURB, GUTTER, AND SIDEWALKS	Z400 132,000
10	6089	Stanislaus	08/15/2018	STANISLAUS	CML-5938(225)	INTERSECTION OF CARPENTER ROAD AND WHITEMORE AVENUE	CONSTRUCTION OF TRAFFIC SIGNAL	Z400 300,000
10	6089	Stanislaus	08/14/2018	CERES	STPL-5241(052)	SERVICE ROAD (PHASE II) - CENTRAL AVENUE TO BLAKER ROAD	ASPHALT CONCRETE OVERLAY	Z240
10	6089	Stanislaus	08/16/2018	CERES	STPL-5241(061)	SERVICE ROAD FROM BLAKER ROAD TO MORGAN ROAD	ASPHALT CONCRETE OVERLAY INCLUDING MINOR CURB / GUTTER / SIDEWALK WORK, RE-	Z240
Subtotal Obligations								1,083,031
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges								0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								1,083,031
Ending Balance as of:					August 31, 2018			
(total beginning balance and apportionments less total activities/adjustments)								6,289,441

RSTP
8,632,673
8,632,673
200,000
458,305
458,754
1,117,059
0
1,117,059
7,515,614