

Stanislaus Area Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 December 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
10	6089			Stanislaus Area Association of Governments		
				Beginning Balance as of: November 30, 2017 (AB 1012 Report Unobligated Balance)		12,494,479
				Apportionment Adjustments		
Total Beginning Balance and Apportionments				Project #	Location	Description
				Activities/Adjustments		12,494,479
				Obligations		
10	6089	Stanislaus	12/15/2017	MODESTO	CML-5059(177)	CENTRAL BUSINESS DISTRICT IN DOWNTOM MODESTO
10	6089	Stanislaus	12/15/2017	NEWMAN	CML-5172(025)	CITY OF NEWMAN
						RETIME DOWNTOWN TRAFFIC SIGNALS 2010
						PURCHASE 1 CNG STREET SWEEPER (TC)
					L40R	(174,002)
					Z003	(15,668)
Subtotal Obligations						(189,670)
Transfers/Exchanges (includes FTAs)						
No Transfers/Exchanges						
Subtotal Transfers/Exchanges						0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						(189,670)
Ending Balance as of: December 31, 2017 (total beginning balance and apportionments less total activities/adjustments)						12,684,149

RSTP
12,045,836
12,045,836
0
0
0
12,045,836