

Stanislaus Area Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 28, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ			
10	6089			Stanislaus Area Association of Governments					
				Beginning Balance as of: January 31, 2018 (AB 1012 Report Unobligated Balance)		12,936,585			
				Apportionment Adjustments					
				<b>Total Beginning Balance and Apportionments</b>		<b>12,936,585</b>			
				<b>Activities/Adjustments</b>					
				<b>Obligations</b>					
10	6089	Stanislaus	02/21/2018	TURLOCK	ATPCML-5165(085)	CHRISTOFFERSEN PARKWAY INTERSECTION OAKDALE RD & SCENIC DR +1000' ON NB OAKDALE RD	PEDESTRIAN AND BIKE IMPROVEMENTS IMPROVE INTERSECTION, RESURFACE & RECONSTRUCT RD	L40E	11,000
10	6089	Stanislaus	02/07/2018	MODESTO	STPL-5059(170)	EMERALD AVE, SPERRY RD AND ROGERS RD (SEE STATE COMMENTS)	ROADWAY RESURFACING PHASE J (TC)	L23E	
10	6089	Stanislaus	02/21/2018	STANISLAUS	STPL-5938(228)	EMERALD AVE, SPERRY RD AND ROGERS RD (SEE STATE COMMENTS)	ROADWAY RESURFACING PHASE J (TC)	L230	
10	6089	Stanislaus	02/21/2018	STANISLAUS	STPL-5938(228)	EMERALD AVE, SPERRY RD AND ROGERS RD (SEE STATE COMMENTS)	ROADWAY RESURFACING PHASE J (TC)	L23E	
10	6089	Stanislaus	02/21/2018	STANISLAUS	STPL-5938(228)	EMERALD AVE, SPERRY RD AND ROGERS RD (SEE STATE COMMENTS)	ROADWAY RESURFACING PHASE J (TC)	Q230	
				<b>Subtotal Obligations</b>					<b>11,000</b>
				<b>Transfers/Exchanges (includes FTAs)</b>					
				No Transfers/Exchanges					
				<b>Subtotal Transfers/Exchanges</b>					<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>					<b>11,000</b>
				<b>Ending Balance as of: February 28, 2018</b> (total beginning balance and apportionments less total activities/adjustments)					<b>12,925,585</b>

<b>RSTP</b>
11,920,836
<b>11,920,836</b>
(220,247)
(100,229)
(262,264)
(231,446)
<b>(814,186)</b>
0
<b>(814,186)</b>
<b>12,735,022</b>