

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP			
10	6089			Stanislaus Area Association of Governments						
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		12,684,149	12,045,836			
				December 31, 2017						
				Apportionment Adjustments						
Total Beginning Balance and Apportionments						12,684,149	12,045,836			
Activities/Adjustments										
Obligations										
10	6089	Stanislaus	01/30/2018	MODESTO	CML-5059(176)	EB BANGS AVE. TO SB PRESCOTT ROAD INTERSECTION OF SOUTHBOUND PRESCOTT ROAD AND PLAZA PARKWAY	CONSTRUCT A RIGHT TURN LANE	L40R	(152,670)	
10	6089	Stanislaus	01/11/2018	MODESTO	CML-5059(187)	KODIAK DRIVE @ LINCOLN OAK DRIVE	CONSTRUCT RIGHT TURN LANE (TC)	Z230		125,000
10	6089	Stanislaus	01/30/2018	MODESTO	CML-5059(206)	INTERSECTION OF CHRISTOFFERSEN PKWY AND FOSBERG RD	CONSTRUCT ROUNDABOUT	M400	(13,703)	
10	6089	Stanislaus	01/30/2018	TURLOCK	CML-5165(073)	INTERSECTION OF CHRISTOFFERSEN PKWY AND FOSBERG RD	INTERSECTION IMPROVEMENTS (TC)	L40E	(2,619)	
10	6089	Stanislaus	01/30/2018	TURLOCK	CML-5165(073)	INTERSECTION OF CHRISTOFFERSEN PKWY AND FOSBERG RD	INTERSECTION IMPROVEMENTS (TC)	M400	(83,445)	
10	6089	Stanislaus	01/30/2018	MODESTO	STPL-5059(193)	ALL COLLECTORS & ARTERIAL STREETS OF CITY OF MODESTO	PAVEMENT CONDITION SURVEY	L23E		(0.04)
10	6089	Stanislaus	01/30/2018	MODESTO	STPL-5059(194)	1) TULLY RD. 2) DALE RD. 3) G ST. 4) HATCH RD. - SEE COMMENTS FOR ADD'L DETAIL	PAVEMENT REHABILITATION (TC)	L23E		(0.01)
Subtotal Obligations									(252,436)	125,000
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges									0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									(252,436)	125,000
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)					January 31, 2018				12,936,585	11,920,836