

Stanislaus Area Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 March 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: (AB 1012 Report Unobligated Balance)		12,925,585		
				February 28, 2018				
				Apportionment Adjustments				
				Total Beginning Balance and Apportionments		12,925,585		
				Project #	Location	Description		
				Activities/Adjustments				
				Obligations				
10	6089	Stanislaus	03/16/2018	MODESTO	CML-5059(179)	ON H ST. AT THE INTERSECTION OF 10TH, 11TH, 12TH, 14TH AND 17TH ST. UPGRADE TRAFFIC SIGNALS 2010	L40E	(66,479)
10	6089	Stanislaus	03/16/2018	MODESTO	CML-5059(179)	ON H ST. AT THE INTERSECTION OF 10TH, 11TH, 12TH, 14TH AND 17TH ST. UPGRADE TRAFFIC SIGNALS 2010	L40R	(77,175)
10	6089	Stanislaus	03/15/2018	HUGHSON	STPL-5411(021)	WHITMORE AVENUE FROM TULLY ROAD TO CHARLES STREET PAVEMENT REHABILITATION	L40E	100,000
				Subtotal Obligations				(43,654)
				Transfers/Exchanges (includes FTAs)				
				No Transfers/Exchanges				
				Subtotal Transfers/Exchanges				0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)				(43,654)
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)				12,969,238
				March 31, 2018				

RSTP
12,735,022
12,735,022
0
0
0
12,735,022