

Stanislaus Area Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 March 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
10	6089			Stanislaus Area Association of Governments					
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		8,057,185	9,411,788	2,557,119	
				February 29, 2020					
				<b>Apportionment Adjustments</b>					
<b>Total Beginning Balance and Apportionments</b>						<b>8,057,185</b>	<b>9,411,788</b>	<b>2,557,119</b>	
<b>Activities/Adjustments</b>									
<b>Obligations</b>									
10	6089	Stanislaus	03/18/2020	CERES	STPL-5241(066)	BLAKER ROAD FROM SERVICE ROAD TO HACKETT ROAD	ASPHALT CONCRETE OVERLAY	L230	(2,655)
10	6089	Stanislaus	03/18/2020	CERES	STPL-5241(066)	BLAKER ROAD FROM SERVICE ROAD TO HACKETT ROAD	ASPHALT CONCRETE OVERLAY	L23R	(45,212)
10	6089	Stanislaus	03/18/2020	CERES	STPL-5241(066)	BLAKER ROAD FROM SERVICE ROAD TO HACKETT ROAD	ASPHALT CONCRETE OVERLAY	Z240	(113,156)
10	6089	Stanislaus	03/02/2020	MODESTO	STPL-5059(242)	PELANDALE AVENUE FROM DALE ROAD TO DETROIT LA	PAVEMENT REHABILITATION (TC)	M23E	300,000
10	6089	Stanislaus	03/05/2020	STAN AREA AOG	CML-6089(084)	THROUGHOUT STANISLAUS COUNTY	REGIONAL RIDESHARE PROGRAM	Z003	193,424
10	6089	Stanislaus	03/11/2020	STAN AREA AOG	STPL-6089(085)	THROUGHOUT STANISLAUS COUNTY	PLANNING AND MONITORING ACTIVITIES	Q230	60,000
10	6089	Stanislaus	03/26/2020	TURLOCK	CML-5165(086)	INTERSECTION OF WEST MAIN STREET AND WEST AVENUE	INSTALLATION OF TRAFFIC SIGNAL AND RELATED INTER	M400	(17,565)
<b>Subtotal Obligations</b>						<b>175,859</b>	<b>312,133</b>	<b>(113,156)</b>	
10	6089	Stanislaus	1/21/2020	City of Modesto	FTACML-5059(241)	FTA Grant No. 1656-2020-1	Purchase two (2) 40' buses	Z400	1,200,000
<b>Subtotal Transfers/Exchanges</b>						<b>1,200,000</b>	<b>0</b>	<b>0</b>	
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>1,375,859</b>	<b>312,133.00</b>	<b>(113,156)</b>	
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)						<b>6,681,326</b>	<b>9,099,655</b>	<b>2,670,275</b>	
March 31, 2020									