

Stanislaus Area Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
10	6089			Stanislaus Area Association of Governments				
Beginning Balance as of: September 30, 2019 (AB 1012 Report Unobligated Balance)						845,659	13,375,781	184,630
Apportionment Adjustments FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019 FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019 FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019						Z400/Z003 Z240 Z400/Z003 Z230 Z240	404 7,194,710	(1,679) 2,327,479
Total Beginning Balance and Apportionments						8,040,773	18,405,485	2,510,430
Activities/Adjustments								
Obligations								
10	6089	Stanislaus	10/31/2019	CERES	CML-5241(050)			
10	6089	Stanislaus	10/31/2019	MODESTO	STPCML-5059(208)			
MITCHEL RD/TID MAIN FROM ROEDING RD TO SERVICE RD CROWS LANDING ROAD FROM PECOS AVENUE TO HATCH ROAD.						M400 Z230	(11) 2,101,983	
Subtotal Obligations							(11)	2,101,983
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges							0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(11)	2,101,983
Ending Balance as of: October 31, 2019								
(total beginning balance and apportionments less total activities/adjustments)						8,040,784	16,303,502	2,510,430