

Stanislaus Area Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 August 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							
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)							
				July 31, 2020		3,588,123	8,821,425	2,802,993			
				Apportionment Adjustments							
Total Beginning Balance and Apportionments						3,588,123	8,821,425	2,802,993			
				Activities/Adjustments							
				Obligations							
10	6089	Stanislaus	08/05/2020	CERES	CML-5241(070)	INTERSECTION OF EL CAMINO	REPLACE EXISTING 4-WAY STOP	Z400	417,162		
10	6089	Stanislaus	08/05/2020	MODESTO	STPL-5059(219)	PARADISE ROAD FROM S CALIFORNIA	PAVEMENT REHABILITATION	Z230		2,080,464	
10	6089	Stanislaus	08/13/2020	NEWMAN	CML-5172(029)	YOLO AVENUE - REAL AVENUE	CONSTRUCT INFILL PEDESTRIAN	Z003	307,282		
10	6089	Stanislaus	08/24/2020	NEWMAN	CML-5172(031)	FIG LANE - LUCILLE AVENUE	PEDESTRIAN SIDEWALK IMPROVEMENT	Z003	192,000		
10	6089	Stanislaus	08/13/2020	NEWMAN	STPL-5172(030)	MAIN STREET - KERN STREET	PAVEMENT REHABILITATION	M240			248,266
10	6089	Stanislaus	08/05/2020	TURLOCK	CML-5165(084)	LANDER AVENUE AT F STREET	INSTALLATION OF TRAFFIC SIGNALS	H400	2,557		
10	6089	Stanislaus	08/05/2020	TURLOCK	CML-5165(084)	LANDER AVENUE AT F STREET	INSTALLATION OF TRAFFIC SIGNALS	Z400	216,634		
10	6089	Stanislaus	08/05/2020	TURLOCK	CML-5165(094)	INTERSECTION OF TULLY ROAD	INSTALL A STAND-ALONE TRAFFIC SIGNAL	Z400	594,157		
10	6089	Stanislaus	08/05/2020	TURLOCK	STPL-5165(095)	GOLDEN STATE BLVD BETWEEN	PAVEMENT REHABILITATION	Z240			929,033
Subtotal Obligations							1,729,792	2,080,464	1,177,299		
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges							0	0	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							1,729,792	2,080,464	1,177,299		
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)							1,858,331	6,740,961	1,625,694		
August 31, 2020											