

Stanislaus Area Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 January 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)		8,035,391	10,156,574	2,557,119	
				December 31, 2019					
				Apportionment Adjustments					
Total Beginning Balance and Apportionments						8,035,391	10,156,574	2,557,119	
				Activities/Adjustments					
				Obligations					
10	6089	Stanislaus	01/07/2020	CERES	CML-5241(054)	CITY OF CERES: CITY HALL, MORGAN ROAD, SERVICE R	ITS SIGNAL SYNCHRONIZATION PHASE II	M003	(50,156)
10	6089	Stanislaus	01/07/2020	CERES	CML-5241(054)	CITY OF CERES: CITY HALL, MORGAN ROAD, SERVICE R	ITS SIGNAL SYNCHRONIZATION PHASE II	Z003	(20,810)
10	6089	Stanislaus	01/08/2020	CERES	CML-5241(060)	INTERSECTION OF MITCHELL ROAD AND ROEDING ROAD	TRAFFIC SIGNAL MODIFICATION	Z400	(18,829)
10	6089	Stanislaus	01/16/2020	MODESTO	CML-5059(226)	CITY OF MODESTO	RIDESHARE PROGRAM (TC)	Z003	(0)
10	6089	Stanislaus	01/15/2020	MODESTO	CMLNI-5059(240)	IN THE CITY OF MODESTO	RIDESHARE PROGRAM (TC)	Z003	65,000
10	6089	Stanislaus	01/09/2020	RIVERBANK	STPL-5255(059)	EIGHT STREET BETWEEN PATTERSON ROAD TO KENTU	OVERLAY (TC)	Z230	500,000
Subtotal Obligations									
							(21,794)	500,000	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges									
							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(21,794)	500,000.00	0
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)									
January 31, 2020									
						8,057,185	9,656,574	2,557,119	