

Stanislaus Area Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 July 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)		5,258,639	8,821,425	2,802,993
				June 30, 2020				
				Apportionment Adjustments				
				Total Beginning Balance and Apportionments		5,258,639	8,821,425	2,802,993
				Activities/Adjustments				
				Obligations				
10	6089	Stanislaus	07/20/2020	MODESTO		1,050,000		
10	6089	Stanislaus	07/23/2020	TURLOCK		620,516		
				CML-5059(238)	CITY OF MODESTO	Z400		
				CML-5165(093)	IN TURLOCK: INTERSECTION	Z400		
					UPGRADE ATMS CENTRAL S			
					NEW TRAFFIC SIGNAL (TC).			
				Subtotal Obligations		1,670,516	0	0
				Transfers/Exchanges (includes FTAs)				
				No Transfers/Exchanges				
				Subtotal Transfers/Exchanges		0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		1,670,516	0	0
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)		3,588,123	8,821,425	2,802,993
				July 31, 2020				