

Stanislaus Area Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 May 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><br>(AB 1012 Report Unobligated Balance)  |                  | 5,531,326                  | 9,099,655                 | 2,671,594        |                  |                   |                  |
|          |          |            |                     | <b>Apportionment Adjustments</b>   |                  |                            |                           |                  |                  |                   |                  |
|          |          |            |                     | <b>Total Beginning Balance and Apportionments</b>  |                  | <b>5,531,326</b>           | <b>9,099,655</b>          | <b>2,671,594</b> |                  |                   |                  |
|          |          |            |                     | <b>Activities/Adjustments</b>  |                  |                            |                           |                  |                  |                   |                  |
|          |          |            |                     | <b>Obligations</b>   |                  |                            |                           |                  |                  |                   |                  |
| 10       | 6089     | Stanislaus | 05/12/2020          | CERES  | CML-5241(056)    | MORGAN/ARISTOCRAT, CENTRAL | ROUNDABOUT                | M003             | (0.01)           |                   |                  |
| 10       | 6089     | Stanislaus | 05/12/2020          | CERES  | CML-5241(056)    | MORGAN/ARISTOCRAT, CENTRAL | ROUNDABOUT                | Z400             | (13)             |                   |                  |
| 10       | 6089     | Stanislaus | 05/29/2020          | CERES  | STPL-5241(061)   | SERVICE ROAD FROM BLAKE    | ASPHALT CONCRETE OVERLAY  | M240             |                  |                   | (21,565)         |
| 10       | 6089     | Stanislaus | 05/29/2020          | CERES  | STPL-5241(061)   | SERVICE ROAD FROM BLAKE    | ASPHALT CONCRETE OVERLAY  | Z240             |                  |                   | (96,877)         |
| 10       | 6089     | Stanislaus | 05/29/2020          | MODESTO  | CML-5059(202)    | VIRGINIA CORRIDOR - BOWEN  | CLASS I BIKE TRAIL(TC)    | M400             | (0.04)           |                   |                  |
| 10       | 6089     | Stanislaus | 05/27/2020          | OAKDALE  | STPL-5153(034)   | FIRST AVE. FROM F STREET   | PAVEMENT RECONSTRUCTION   | Z230             |                  | 289,870           |                  |
| 10       | 6089     | Stanislaus | 05/14/2020          | STAN AREA AOG  | STPLNI-6089(079) | STANISLAUS COUNTY          | PLANNING AND MONITORING   | L240             |                  |                   | (0.01)           |
| 10       | 6089     | Stanislaus | 05/11/2020          | STANISLAUS   | CML-5938(264)    | THROUGHOUT STANISLAUS      | TRANSIT FARE SUBSIDY(TFS) | Z400             | 84,989           |                   |                  |
|          |          |            |                     | <b>Subtotal Obligations</b>  |                  |                            |                           |                  | <b>84,976</b>    | <b>289,870</b>    | <b>(118,442)</b> |
|          |          |            |                     | <b>Transfers/Exchanges (includes FTAs)</b>   |                  |                            |                           |                  |                  |                   |                  |
|          |          |            |                     | No Transfers/Exchanges   |                  |                            |                           |                  |                  |                   |                  |
|          |          |            |                     | <b>Subtotal Transfers/Exchanges</b>  |                  |                            |                           |                  | <b>0</b>         | <b>0</b>          | <b>0</b>         |
|          |          |            |                     | <b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>                           |                  |                            |                           |                  | <b>84,976</b>    | <b>289,870.00</b> | <b>(118,442)</b> |
|          |          |            |                     | <b>Ending Balance as of:</b><br>(total beginning balance and apportionments less total activities/adjustments) |                  |                            |                           |                  | <b>5,446,351</b> | <b>8,809,785</b>  | <b>2,790,036</b> |