

Stanislaus Area Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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)		1,858,331	6,740,961	1,625,694
				August 31, 2020				
				Apportionment Adjustments				
				Total Beginning Balance and Apportionments		1,858,331	6,740,961	1,625,694
				Activities/Adjustments				
				Obligations				
10	6089	Stanislaus	09/16/2020	OAKDALE		295,000		
10	6089	Stanislaus	09/08/2020	PATTERSON				269,543
				CML-5153(024)	END OF EXISTING PED TRAIL	Z400		
				STPL-5244(039)	ON LAS PALMAS AVENUE FR	Z240		
					BIKE/PED IMPROVEMENTS (
					ROADWAY RECONSTRUCTIO			
				Subtotal Obligations		295,000	0	269,543
				Transfers/Exchanges (includes FTAs)				
				No Transfers/Exchanges				
				Subtotal Transfers/Exchanges		0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		295,000	0	269,543
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)		1,563,331	6,740,961	1,356,151
				September 30, 2020				