

Merced County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 April 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ		
10	6095			Merced County Association of Governments					
				<b>Beginning Balance as of:</b>	<b>March 31, 2018</b>				
				(AB 1012 Report Unobligated Balance)			6,820,951		
				<b>Apportionment Adjustments</b>					
<b>Total Beginning Balance and Apportionments</b>					<b>Project #</b>	<b>Location</b>	<b>Description</b>	<b>6,820,951</b>	
<b>Activities/Adjustments</b>									
<b>Obligations</b>									
10	6095	Merced	04/11/2018	MERCED	CML-5085(048)	1. I ST FROM SOUTH OF W 25TH ST TO W 28TH ST, 2. MARTIN LUTHER KING JR. WAY FROM W 26TH ST TO W 28TH ST, 3. K ST FROM W 26TH ST TO W 28TH ST IN MERCED ON MOTEL DRIVE BETWEEN CAROL AVENUE AND MERCED AVENUE	CONSTRUCT PEDESTRIAN IMPROVEMENTS NEAR JOHN MUIR SCHOOL	M003	67,906
10	6095	Merced	04/26/2018	MERCED	CML-5085(049)	ON SR 140/33 AT FOURTH ST. AND SIXTH AVE	CONSTRUCT PEDESTRIAN/BIKE IMPROVEMENTS	Z003	53,983
10	6095	Merced	04/26/2018	GUSTINE CITY	CML-5230(003)	IN FRANKLIN/BEACHWOOD ON BEACHWOOD DRIVE	CONSTRUCT ROUNDABOUT	Z400	100,000
10	6095	Merced	04/26/2018	MERCED	CML-5939(124)	BETWEEN DAN WARD ROAD AND CABOT AVENUE	CONSTRUCT PEDESTRIAN IMPROVEMENTS	Z003	303,886
<b>Subtotal Obligations</b>									<b>525,775</b>
<b>Transfers/Exchanges (includes FTAs)</b>									
No Transfers/Exchanges									
<b>Subtotal Transfers/Exchanges</b>									<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>								<b>525,775</b>	
<b>Ending Balance as of:</b>					<b>April 30, 2018</b>				
<b>(total beginning balance and apportionments less total activities/adjustments)</b>								<b>6,295,176</b>	

RSTP
3,364,392
<b>3,364,392</b>
0
0
0
<b>3,364,392</b>