Merced County Association of Governments Monthly Activity Report CMAQ and RSTP August 31, 2018

| | | Date of | | | | | Appn | |
|----------|--------------|---|---|---------------|--|--|--------------|--------------------|
| Distric | t MPO/RTPA | A County Transaction | Local Agency | | | | Code | CMAQ |
| 10 | 6095 | | Merced County Association of Governments | | | | | |
| | | | Beginning Balance as of: (AB 1012 Report Unobligated Balance) | July 31, 2018 | | | | 5,112,094 |
| | | | Apportionment Adjustments | | | | | |
| | | | | | | | | |
| | | | Total Beginning Balance and Apportionments | Project # | Location | Description | | 5,112,094 |
| | | | Activities/Adjustments_ | | | | | |
| | | | Obligations | | ON JUNIPER AVENUE FROM VANN TERRACE TO | | | |
| 10 | 6095 | Merced 08/14/2018 | ATWATER | | BRIGEWATER STREET | PEDESTRIAN AND BIKE INFILL | Z003 | 147,392 |
| | | | | | MULTIPLE ROADS: 1) BELL LN APPROX. 350 FT NORTH OF BELL DR; 2) BELL DRIVE @ BELL LN; 3) APPLEGATE | SYNCHONIZE SIGNALS, NEW SIGNALS AND RAISED | | |
| 10 10 | 6095 6095 | Merced 08/29/2018 Merced 08/14/2018 | | | RD @ COMMERCE/BELL; 4) APPLEGATE RD @ MAIN STREET AND B STREET | MEDIAN. ROUNDABOUT | Z003 Z003 | 431,448 487,888 |
| 10 | 6095 | Merced 08/15/2018 | | | MERCED COUNTY | VANPOOL PROGRAM (TC) | Z003 Z003 | 85,000 |
| | | | Subtotal Obligations | | | | | 1,151,728 |
| | | | Transfers/Exchanges (includes FTAs) | | | | | |
| | | | No Transfers/Exchanges | | | | | |
| | | | Subtotal Transfers/Exchanges | | | | | 0 |
| | | | | • | | | | |
| | | | Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | 1,151,728 |
| | | | Ending Balance as of: August 31, 2018 | | | | | |
| | | Ending Balance as of: August 31, 2018 (total beginning balance and apportionments less total activities/adjustments) | | | | | | 3,960,366 |
| | | | | | | | | |

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