

Merced County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 28, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
10	6095			Merced County Association of Governments		
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		6,865,216
			January 31, 2018			
				Apportionment Adjustments		
				<b>Total Beginning Balance and Apportionments</b>		<b>6,865,216</b>
				<b>Project #</b>	<b>Location</b>	<b>Description</b>
				<u>Activities/Adjustments</u>		
				Obligations		
10	6095	Merced	02/07/2018	GUSTINE CITY	CML-5230(009)	IN GUSTINE WITHIN HARRY SCHMIDT PARK
						CONSTRUCT SCHMIDT PARK PHASE 2 MULTIUSE PATH
					M003	44,265
				<b>Subtotal Obligations</b>		<b>44,265</b>
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>		<b>44,265</b>
				Ending Balance as of:	February 28, 2018	
				(total beginning balance and apportionments less total activities/adjustments)		<b>6,820,951</b>

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