

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
10	6095			Merced County Association of Governments		
				Beginning Balance as of: May 31, 2018		
				(AB 1012 Report Unobligated Balance)		6,153,147
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		6,153,147
				Project #	Location	Description
				Activities/Adjustments		
				Obligations		
10	6095	Merced	06/27/2018	MERCED	CML-5085(029)	ALONG BLACK RASCAL CREEK FROM BUENA VISTA DRIVE TO THE MICHAEL O'SULLIVAN BIKE PATH AT THE BNSF RAILROAD
						CONSTRUCT CLASS 1 BIKE PATH
						L40R 80
10	6095	Merced	06/27/2018	MERCED	CML-5085(029)	ALONG BLACK RASCAL CREEK FROM BUENA VISTA DRIVE TO THE MICHAEL O'SULLIVAN BIKE PATH AT THE BNSF RAILROAD
						CONSTRUCT CLASS 1 BIKE PATH
						M400 996,000
10	6095	Merced	06/01/2018	ATWATER	CML-5254(028)	MITCHELL AVE NUE (NORVEL STREET TO WILLOW STREET); GROVE AVENUE (MITCHELL AVE NUE TO WINTON WAY); HEIGHTS AVENUE (MITCHELL AVENUE TO
						PEDESTRIAN IMPROVEMENTS
						Z400 44,973
				Subtotal Obligations		1,041,053
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		1,041,053
				Ending Balance as of: June 30, 2018		
				(total beginning balance and apportionments less total activities/adjustments)		5,112,094

RSTP

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