

Butte County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP			
03	6092			<b>Butte County Association of Governments</b>						
<b>Beginning Balance as of: September 30, 2017</b> (AB 1012 Report Unobligated Balance)						797,707	(826)			
<b>Apportionment Adjustments</b> FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017					Z240 Z400/Z003	2,231,829	2,889,442			
<b>Total Beginning Balance and Apportionments</b>						<b>3,029,536</b>	<b>2,888,616</b>			
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
03	6092	Butte	10/27/2017	CHICO	ATPCML-5037(028)	ALONG EAST SIDE OF SR99 FROM BUSINESS LANE TO SKYWAY ON-RAMP (OUTSIDE STATE RW). PHASE 4 ON E STREET FROM 9TH TO 2ND STREET, 2ND STREET FROM C TO H STREET, AND C STREET FROM 2ND TO 1ST STREET IN THE CITY OF BIGGS.	CLASS 1 BIKE PATH	Z400	600,000	
03	6092	Butte	10/27/2017	BIGGS	CML-5128(012)		CONSTRUCT NEW PED/BIKE FACILITIES (TC)	Z400	160,000	
<b>Subtotal Obligations</b>									<b>760,000</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>									<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									<b>760,000</b>	<b>0</b>
<b>Ending Balance as of: October 31, 2017</b> (total beginning balance and apportionments less total activities/adjustments)									<b>2,269,536</b>	<b>2,888,616</b>