

Merced 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		
10	6095			Merced County Association of Governments				
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)	September 30, 2017	3,533,651		
				Apportionment Adjustments 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	3,158,835		
Total Beginning Balance and Apportionments						6,692,486		
				Activities/Adjustments				
				Obligations				
10	6095	Merced	10/19/2017	MERCED	CML-5085(041)	EAST ALEXANDER AVENUE FROM BEL AIR DRIVE TO NOTTINGHAM LANE SIDEWALK AND DRIVEWAY INFILL	M0E3	(70,140)
10	6095	Merced	10/19/2017	MERCED	CML-5085(041)	EAST ALEXANDER AVENUE FROM BEL AIR DRIVE TO NOTTINGHAM LANE SIDEWALK AND DRIVEWAY INFILL	M400	(28,176)
10	6095	Merced	10/30/2017	LIVINGSTON	CML-5256(014)	PED/BIKE IMPROVEMENT IN CITY OF LIVINGSTON (SEE COMMENT) PEDESTRIAN / BIKE IMPROVEMENTS AND CONTINUITY	M003	(6,683)
10	6095	Merced	10/30/2017	LIVINGSTON	CML-5256(014)	PED/BIKE IMPROVEMENT IN CITY OF LIVINGSTON (SEE COMMENT) PEDESTRIAN / BIKE IMPROVEMENTS AND CONTINUITY	M40E	(19,204)
Subtotal Obligations								(124,202)
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges								0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								(124,202)
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)					October 31, 2017			6,816,688

RSTP
(1,026)
3,365,418
3,364,392
0
0
0
3,364,392