Merced County Association of Governments
Monthly Activity Report
CMAQ and RSTP
September 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency				Appn Code	CMAQ	RSTP Urban	RSTP Any Area
10	6095			**Merced County Association of Governments**							
				Beginning Balance as of:	**August 31, 2019**						
				(AB 1012 Report Unobligated Balance)					1,139,535	0	(1)
				Apportionment Adjustments							
				Local Streets and Roads Needs Assessment				Z240			(1,534)
				Total Beginning Balance and Apportionments	**Project #**	**Location**	**Description**		**1,139,535**	**0**	**(1,535)**
				Activities/Adjustments							
				Obligations							
10	6095	Merced	09/06/2019	LOS BANOS	CML-5160(027)	IN LOS BANOS AT 6 LOCATIONS: 1) 1250 ORTIGALITA OVERLAND AVE; 2) TEXAS AVE BETWEEN PINE ST AND MADRONE ST; 3) H ST AT COLORADO AVE,; 4)	CONSTRUCT PEDESTRIAN INFILLS	Z400	262,336		
10	6095	Merced	09/06/2019	GUSTINE CITY	CML-5230(009)	IN GUSTINE WITHIN HARRY SCHMIDT PARK	CONSTRUCT SCHMIDT PARK PHASE 2 MULTIUSE PATH	Z400	342,500		
10	6095	Merced	09/11/2019	GUSTINE CITY	CML-5230(010)	MEREDITH AVE (PHASE 1) BETWEEN LINDEN AVE & WEST AVE	MULTIUSE PEDESTRIAN AND BIKE PATH	Z400	449,698		
10	6095	Merced	09/06/2019	MERCED CO AOG	CML-6095(074)	IN MERCED COUNTY	VANPOOLING PROGRAM (TC)	Z400	85,000		
				Subtotal Obligations					**1,139,534**	**0**	**0**
				Transfers/Exchanges (includes FTAs)							
				No Transfers/Exchanges							
				Subtotal Transfers/Exchanges					**0**	**0**	**0**
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					**1,139,534**	**0**	**0**
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)	**September 30, 2019**				**1**	**0**	**(1,535)**