Merced County Association of Governments Monthly Activity Report CMAQ and RSTP May 31, 2020

Date of istrict MPO/RTPA County Transaction Local Agency					Appn Code	СМАQ	RSTP CMAQ Urban Any Area		
	a county transaction	X X				Code	CIVIAQ	Urban	Any Area
6095		Merced County Association of Governments							
		Beginning Balance as of: (AB 1012 Report Unobligated Balance)	April 30, 2020				4,933,974	0	(1)
		Apportionment Adjustments							
		Total Beginning Balance and Apportionments	Project #	Location	Description		4,933,974	0	(1)
		Activities/Adjustments							
		Obligations							
6095	Merced 05/29/2020	MERCED				L40R	(55,485)		
6095 6095		MERCED MERCED				M400 Z003	<mark>(201,563)</mark> 931,335		
		Subtotal Obligations					674,287	0	0
		Transfers/Exchanges (includes FTAs)							
		No Transfers/Exchanges							
		Subtotal Transfers/Exchanges					0	0	0
		Total Activities/Adjustments (includes obligations, transfers, and exchanges)					674,287	0	0
		Ending Balance as of:	May 31, 2020						
		(total beginning balance and apportionments less	····· , · · ·, _ · _ ·				4.259.687	0	(1)
	6095	6095 Merced 05/29/2020 6095 Merced 05/29/2020	6095 Merced County Association of Governments Beginning Balance as of: (AB 1012 Report Unobligated Balance) Apportionment Adjustments Apportionment Adjustments Total Beginning Balance and Apportionments 6095 Merced 05/29/2020 Merced 05/29/2020 MERCED MERCED 6095 Merced 05/29/2020 Merced 05/12/2020 MERCED Subtotal Obligations Transfers/Exchanges (includes FTAs) No Transfers/Exchanges Subtotal Transfers/Exchanges Total Activities/Adjustments (includes obligations, transfers, and exchanges) Ending Balance as of: Ending Balance as of:	6095 Merced County Association of Governments Beginning Balance as of: (AB 1012 Report Unobligated Balance) April 30, 2020 Apportionment Adjustments Project # 6095 Merced 05/29/2020 MERCED CML-5085(029) 6095 Merced 05/12/2020 MERCED CML-5085(029) 6095 Merced 05/12/2020 MERCED CML-5085(029) 6095 Merced 05/12/2020 MERCED CML-5083(029) 6095 Merced 05/12/2020 MERCED CML-5083(029) 6095 Merced 05/12/2020 MERCED CML-5083(017) Subtotal Obligations Transfers/Exchanges Total Activities/Adjustments (includes FTAs) No Transfers/Exchanges Total Activities/Adjustments (includes obligations, transfers, and exchanges) May 31, 2020	6095 Merced County Association of Governments Beginning Balance as of: (AB 1012 Report Unobligated Balance) April 30, 2020 Apportionment Adjustments Apportionments Project # Location 6095 Merced 05/29/2020 MERCED CML-5085(029) ALONG BLACK RASCAL CREE 6095 Merced 05/29/2020 MERCED CML-5085(029) ALONG BLACK RASCAL CREE 6095 Merced 05/12/2020 MERCED CML-5085(029) ALONG BLACK RASCAL CREE 6095 Merced 05/12/2020 MERCED CML-5085(029) ALONG BLACK RASCAL CREE 6095 Merced 05/12/2020 MERCED CML-5085(029) ALONG BLACK RASCAL CREE 6095 Merced 05/12/2020 MERCED CML-5085(029) ALONG BLACK RASCAL CREE 6095 Merced 05/12/2020 MERCED CML-5085(029) ALONG BLACK RASCAL CREE 6095 Merced 05/12/2020 MERCED MERCED CML-5085(029) ALONG BLACK RASCAL CREE 6095 Merced 05/12/2020 MERCED No Transfers/Exchanges Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Colspan="2">Colspan="2">Merced 05/12/2020 6095 Subtotal Transfers/Exchanges Ima	6095 Merced County Association of Governments Beginning Balance as of: (AB 1012 Report Unobligated Balance) April 30, 2020 Apportionment Adjustments Apportionment Adjustments ^{Total Beginning Balance and Apportionments Project # Location Description Activities/Adjustments. Obligations Merced 05/29/2020 Merced 05/29/2020 Merced 05/29/2020 Merced 05/29/2020 Merced 05/29/2020 Merced 05/29/2020 Merced 05/12/2020 Merced 05/12}	Merced County Association of Governments Beginning Balance as of: (AB 1012 Report Unobligated Balance) April 30, 2020 Apportionment Adjustments Apportionment Adjustments Total Beginning Balance and Apportionments Project # Location Description Activities/Adjustments. Diligations Activities/Adjustments Activities/Adjustments Activities/Adjustments 6095 Merced 05/29/2020 Merced 05/29/2020 MERCED MERCED CML-5085(029) CML-5085(029) ALONG BLACK RASCAL CREE/CONSTRUCT CLASS 1 BIKE F L40R M400 5095 Merced 05/29/2020 MERCED MERCED CML-5085(029) CML-5085(029) ALONG BLACK RASCAL CREE/CONSTRUCT CLASS 1 BIKE F M400 5095 Merced 05/12/2020 MERCED CML-5085(029) ALONG BLACK RASCAL CREE/CONSTRUCT CLASS 1 BIKE F M400 5095 Merced 05/12/2020 MERCED No Transfers/Exchanges Image: Comparison of the com	6095 Merced County Association of Governments Beginning Balance as of: (AB 1012 Report Unobligated Balance): Apportionment Adjustments April 30, 2020 4,933,974 704B Total Beginning Balance and Apportionments Project # Location Description 4,933,974 6095 Merced 05/29/2020 MERCED Obligations Activities/Adjustments 4,933,974 6095 Merced 05/29/2020 MERCED CML-5085/(029) ALONG BLACK RASCAL CREICONSTRUCT CLASS 1 BIKE FLOW (95,485) 6095 Merced 05/29/2020 MERCED CML-5085/(029) ALONG BLACK RASCAL CREICONSTRUCT CLASS 1 BIKE FLOW (95,485) 6095 Merced 05/29/2020 MERCED CML-5085/(029) ALONG BLACK RASCAL CREICONSTRUCT CLASS 1 BIKE FLOW (95,485) 6095 Merced 05/29/2020 MERCED CML-5085/(029) ALONG BLACK RASCAL CREICONSTRUCT CLASS 1 BIKE FLOW (95,485) 5095 Merced 05/12/2020 MERCED CML-5093/(117) ALONG BLACK RASCAL CREICONSTRUCT CLASS 1 BIKE FLOW Mercel 05/12/2020 MERCED 0 0 5000000000000000000000000000000000000	6095 Merced County Association of Governments Beginning Balance as of: (AB 1012 Report Unobligated Balance) Apportionment Adjustments April 30, 2020 4,933,974 0 Normed OS/28/2020 Total Beginning Balance and Apportionments Project # Location Description 4,933,974 0 0095 Merced OS/28/2020 MERCED CML-5085(029) ALONG BLACK RASCAL CREICONSTRUCT CLASS 1 BIKE F Long (55,485) (201,565)