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

| 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:** | **April 30, 2020** | | | | | | |
| | | | | (AB 1012 Report Unobligated Balance) | | | | | 4,933,974 | 0 | (1) |
| | | | | **Apportionment Adjustments** | | | | | | | |
| | | | | **Total Beginning Balance and Apportionments** | **Project #** | **Location** | **Description** | | **4,933,974** | **0** | **(1)** |
| | | | | **Activities/Adjustments** | | | | | | | |
| | | | | **Obligations** | | | | | | | |
| 10 | 6095 | Merced | 05/29/2020 | MERCED | CML-5085(029) | ALONG BLACK RASCAL CREE | CONSTRUCT CLASS 1 BIKE F | L40R | (55,485) | | |
| 10 | 6095 | Merced | 05/29/2020 | MERCED | CML-5085(029) | ALONG BLACK RASCAL CREE | CONSTRUCT CLASS 1 BIKE F | M400 | (201,563) | | |
| 10 | 6095 | Merced | 05/12/2020 | MERCED | CML-5939(117) | WASHINGTON BLVD BETWEE | PAVE DIRT ROAD | Z003 | 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 total activities/adjustments)** | | | | | **4,259,687** | **0** | **(1)** |