

Federal Obligation Annual Report

FFY 04/05 (October 1, 2004 to September 30, 2005)

Merced County Association of Governments

Date	Obl amt.	DeObligation (credit)	Fund Program	Local Agency	Project
Highway Program					
RSTP Section					
2/7/05	(2,512,414)		RSTP	MCAG	RSTP (exchanged for State only dollars)
1/10/05	(7,082)		RSTP	MCAG	RSTP (exchanged for State only dollars)
1/10/05	(86,160)		RSTP	MCAG	RSTP (exchanged for State only dollars)
CMAQ Section					
8/31/05	(130,299)		CMAQ	Merced County	SR165 & Bloss Ave signal
8/15/05	(23,903)		CMAQ	Los Banos	Class I Bike Trail
6/18/05	(304,524)		CMAQ	Merced	Bellevue & G Street signal
6/18/05	(33,105)		CMAQ	Los Banos	Bike/Ped Bridge
6/18/05	(314,000)		CMAQ	Merced	Fahrens Creek Class I Bikepath
6/7/05	(184,487)		CMAQ	Merced County	SR165 & Bloss Signal
5/26/05	(26,699)		CMAQ	MCAG	Transit Marketing Implementation
5/26/05	(220,000)		CMAQ	Los Banos	SR165 & B St. signal
5/26/05	(150,501)		CMAQ	Los Banos	Bike/Ped Bridge
5/24/05	(156,984)		CMAQ	Merced	Purchase PM-10 Street Sweeper
5/24/05		\$1	CMAQ	MCAG	Bike rack purchase
5/20/05		\$4,426	CMAQ	Los Banos	SR165 & 152 Signal
5/5/05	(119,515)		CMAQ	Los Banos	Class I Bike Trail
3/24/05		\$101,546	CMAQ	MCAG	Los Banos Vanpool program cancellation
3/4/05	(28,762)		CMAQ	Atwater	Bellevue Bus Pull-out lane
1/28/05	(92,071)		CMAQ	Los Banos	Class II Bike Lanes
10/7/04		\$654	CMAQ	MCAG	Install Video conferencing equipment
FTA (Federal Transit Administration) Program					
5/31/05	(1,200,000)		FTA- 5307	Transit Joint Powers Authority- <i>The Bus</i>	Operating Assistance and Capital Bus purchase
5/31/05	(113,080)		FTA-5307 (Delhi UZA)	Transit Joint Powers Authority- <i>The Bus</i>	Operating Assistance and Capital Bus purchase
5/31/05	(32,000)		FTA-5307	Transit Joint Powers Authority- <i>The Bus</i>	Capital Assistance- Seventeen Bus shelters
5/31/05	(1,198,014)		CMAQ-FTA Transfer	Transit Joint Powers Authority- <i>The Bus</i>	Purchase 13 Paratransit Buses