

Report of Federal Obligations for FFY06/07

October 1, 2006 through September 30, 2007

Project Category	Caltrans District	MPO/ RTPA	Agency	Project Description	Obligation Date	Obligation Amount
Transit	10	MCAG	Transit Joint Powers Authority (TJPA) - Merced County Transit	Capital Expenditure - Purchase Partransit buses	June 27, 2007	\$1,652,000
	10	MCAG	TJPA - Merced County Transit	UC Merced Transit Service Expansion Demonstration	June 27, 2007	\$250,000
	10	MCAG	TJPA - Merced County Transit	Route Match Tracking System - Fixed Route Module	June 27, 2007	\$100,000
	10	MCAG	TJPA - Merced County Transit	Electronic Fareboxes - Phase 2	June 27, 2007	\$150,000
	10	MCAG	TJPA - Merced County Transit	Urban Transit Service expansion Demonstration - Routes 5X & 15	June 27, 2007	\$285,000
Total Obligations						\$2,437,000
Bike/Pedestrian	None					\$0
Total Obligations						\$0
Regional Surface Transportation Projects (RSTP)	MCAG by CA law is allowed to exchange 100% of federal RSTP apportionment for state only dollars. RSTP apportionment is then distributed by formula to local jurisdictions in Merced County.				May 8, 2007	\$112,321
					May 8, 2007	\$2,334,930
Total Obligations						\$2,447,251
Grand Total of Obligations for FFY2006/07						\$4,771,930