

Report of Federal Obligation for FFY09/10

October 1, 2009 through September 30, 2010

Project Category	Caltrans District	MPO / RTPA	Agency	Project Description	Fund Source	Obligation Date	Obligation Amount	E-76 AMOD Date	E-76 AMOD Amount				
Regional Transportation	10	MCAG	Los Banos	Preliminary Engineering for Los Banos Bypass	TCRP	09/07/2010	\$889,200				TCSPO914 6210(010)		
Transit	10	MCAG	Transit Joint Powers Authority - Merced County Transit (MCT)	Capital Expenditure - Purchase four 35' Clean Diesel Buses	CMAQ	09/23/2010	\$2,454,000						
				Operations & Maintenance	FTA 5307	7/22/2010	\$1,952,493						
			Yosemite Area Regional Transportation System (YARTS)	Operations	FTA 5311	4/12/2010	\$414,912						
				Mariposa-YNP CNG-Hydrogen Transit Buses & Facilities	FTA 5311f	06/30/2010	\$400,000						
Regional Surface Transportation Program (RSTP)	10	MCAG	MCAG by CA law is allowed to exchange 100% of federal RSTP apportionment for state only dollars in a 1:1 exchange. RSTP apportionment is then distributed by formula to local jurisdictions in Merced County	State-exchanged RSTP	05/05/2010	\$2,405,507							
Bike / Pedestrian	10	MCAG	Livingston	Federal Safe Routes to School (SRTS) Program	SRTS	03/05/2010	\$871,000			SRTSL 5256(008)	10-956 839L	Construct Sidewalks Near Selma Herndon & E Campus	
Bridge	10	MCAG	Merced County	Highway Bridge Program (HBP)	HBP	02/26/2010	\$442,650		PE only	BRLS 5939(070)	10-956 961L	La Grange Rd over Dry Creek	Br# 39C0023
			DWR		HBP	08/11/2010	\$220,800		PE only	BRLOZ 5939(048)	10-956 184L	Canal School Rd over Newman Wasteway	Br# 39C-0339
					HBP	07/21/2010	\$194,766		PE only	BRLOZ 6248(030)	10-957 002L	Menvel Ave over California Aqueduct	Br# 39C-0314
					HBP	07/30/2010	\$132,795			BRLOZ 6248(013)	10-956 754L	Butts Rd over California Aqueduct	Br# 39C-0252
Safety	10	MCAG	Merced	Highway Safety Improvement Program (HSIP) - formerly Hazard Elimination Safety (HES)	HSIP (aka HES)	07/21/2010	\$189,719			HSIPL 5085(017)	10-956 663L	McCabe Rd over California Aqueduct	Br# 39C-0250
			Merced		HSIP (aka HES)	05/26/2010	\$170,100			STPLH 5085(016)	10-956 608L	Traffic Signal @ Yosemite Ave & Stadium Ln	
Grand Total of Federal Non-ARRA Fund Obligations FFY09/10							\$11,292,196					Traffic Signal @ Childs Ave & "G" Street	

Transit	10	MCAG	Transit Joint Powers Authority - Merced County Transit (MCT)	Purchase six low-floor 29' Buses	ARRA: FTA 5307	02/23/2010	\$2,334,069				
				Transit Operations & Maintenance	ARRA: FTA 5307	02/23/2010	\$151,913				
				Bus Washer Rehabilitation	ARRA: FTA 5311	10/13/2009	\$249,374				
				AVL Fixed Route Next Bus	ARRA: FTA 5311	10/13/2009	\$400,000				
Yosemite Area Regional Transportation System (YARTS)	Purchase CNG or Clean Diesel Over-the-Road Coach Bus	ARRA: FTA 5311f	10/13/2009	\$585,000							
		Construct Park and Ride Facility	ARRA: FTA 5311f	10/13/2009	\$717,421						
Local Streets and Roads (LSRs)	10	MCAG	Atwater	Overlay & Partial Recon.: Shaffer: Bellevue to Juniper	ARRA	08/12/2009	\$568,723			ESPL 5254(012)	10-956 811L
				Overlay & Partial Recon.: Juniper: Shaffer to Bridgewater	ARRA	06/29/2009	\$532,125	10/22/2009	\$332,125	ESPL 5254(013)	10-956 850L
				Overlay & Partial Recon.: Winton Wy: Bellevue to Livingston Canal	ARRA	02/02/2010	\$200,000	09/22/2010	\$551,769	ESPL 5254(014)	10-956 827L
			Dos Palos	Con. & Recon. of Sidewalks	ARRA	01/27/2010	\$200,597	09/20/2010	\$182,944	ESPL 5279(003)	10-956 941L
			Gustine	Con. & Recon. of Sidewalks; Con. Of New Curb Cut Ramps in Downtown Area	ARRA	01/25/2010	\$207,583	09/20/2010	\$182,762	ESPL 5230(002)	10-956 872L
			Livingston	Rehabilitation: Peach Ave: 7th St to Dwight Ave; 7th St: Peach Ave to Park Ave; Walnut Ave: Almond Glen Ave to East City Limit Line	ARRA	07/08/2009	\$550,803	07/08/2010	\$550,803	ESPL 5256(009)	10-956 849L
				Rehabilitation: 1st St: Peach Ave to J St; 1st St: F St to B St; Seventh St: F St to C St; C St: Main St to 7th St	ARRA						
			Los Banos	Asphalt Overlays & Rehab. of Various Roads	ARRA	01/13/2010	\$743,666	09/14/2010	\$587,445	ESPL 5160(016)	10-956 903L
				Asphalt Overlays & Rehab. of Various Roads	ARRA	01/13/2010	\$695,810			ESPL 5160(017)	10-956 924L
			Merced	Rehabilitation: 16th St: V St to G St; G St: 16th St to 24th St	ARRA	09/10/2009	\$1,555,750	09/02/2010	\$1,428,007	ESPL 5085(019)	10-956 887L
				Central Merced Street Recon. & Repaving (Various Streets: G, M, 18th)	ARRA	01/25/2010	\$1,662,150	09/22/2010	\$2,141,661	ESPL 5085(020)	10-956 900L
			Merced County	Avenue Two Bridge over Canal Creek	ARRA	01/13/2010	\$1,980,100	07/15/2010	\$1,424,720	ESPL 5939(069)	10-956 950L
County Scrub Seals	ARRA	01/13/2010		\$1,493,567	06/23/2010	\$1,093,567	ESPL 5939(066)	10-956 843L			
Scrub Seal on Henry Miller Road	ARRA	08/20/2010		\$469,704	09/17/2010	\$403,000	ESPL 5939(073)	10-956 889L			

PROJ NO	PGM CD	ST PROJ NO	DESCRIPTION	VOU PD DT	LAST ACT DT	LATEST PYMT DT	CTY CD	COUNTY	FEDERAL FUNDS
000C321-00	L05E	'103A3404S'	IN & NEAR MERCED & TRACY ON RTE 99, AND IN & NEAR TRACY ON RTE 205 AT VAR. LOC., CLOSED CIRCUIT TV CAMERAS & CMS (TC)		07/20/2010		047	Mer	\$650,320.00
0055134-00	L010	'100N1504S'	FROM NEES AVE OC TO STANISLAUS COUNTY LINE ,RAC AC OVERLAY	03/23/2010	03/23/2010	09/15/2009	047	Mer	-\$1,464,010.01
5085016-00	H210	'10956608L'	INTERSECTION OF CHILDS AVENUE AND "G" STREET, INSTALL TRAFFIC SIGNAL		09/09/2010	09/09/2010	047	Mer	-\$900.00
5085017-00	LS30	'10956663L'	YOSEMITE AVENUE AT STADIUM LANE, MERCED CITY, TRAFFIC SIGNAL, LIGHTING, & X-		09/28/2010	09/28/2010	047	Mer	-\$205,149.99
5085017-00	LS3E	'10956663L'	YOSEMITE AVENUE AT STADIUM LANE, MERCED CITY, TRAFFIC SIGNAL, LIGHTING, & X-		09/28/2010	09/28/2010	047	Mer	\$189,718.99
5085019-00	C200	'10956887L'	16TH ST & G ST - SEE STATE COMMENTS , , HOT MIX ASPHALT CONCRETE OVERL		09/02/2010	06/17/2010	047	Mer	-\$127,743.00
5085020-00	C200	'10956900L'	CENTRAL MERCED (M.18TH STREETS), RECONSTRUCTION AND PAVING		09/22/2010	06/17/2010	047	Mer	\$232,144.00
5085020-00	C240	'10956900L'	CENTRAL MERCED (M.18TH STREETS), RECONSTRUCTION AND PAVING		09/22/2010	06/17/2010	047	Mer	\$1,834,517.00
5160016-00	C200	'10956903L'	LOS BANOS, VARIOUS LOCATIONS, STREET OVERLAYS & REHABILITATI		09/14/2010		047	Mer	\$587,445.00
5160017-00	C200	'10956924L'	LOS BANOS ST OVERLAYS II ,AC OVERLAY / REHABILITATION		09/16/2010	09/16/2010	047	Mer	\$690,143.00
5160017-00	C240	'10956924L'	LOS BANOS ST OVERLAYS II ,AC OVERLAY / REHABILITATION		09/16/2010	09/16/2010	047	Mer	\$5,667.00
5230002-00	C220	'10956872L'	DOWNTOWN AREA OF GUSTINE, RECONSTRUCT OF SIDEWALKS AND R		09/20/2010	09/09/2010	047	Mer	\$123,191.72
5230002-00	C250	'10956872L'	DOWNTOWN AREA OF GUSTINE, RECONSTRUCT OF SIDEWALKS AND R		09/20/2010	09/09/2010	047	Mer	\$44,570.28
5254013-00	C200	'10956850L'	JUNIPER AVE- SHAFER RD TO BRIDGEWATER ST, AC OVERLAY		05/19/2010	03/30/2010	047	Mer	-\$209,057.24
5254014-00	C200	'10956827L'	WINTON WAY FROM BELLEVUE RD-LIVINGSTON CANAL, OVERLAY AND PARTIAL RECONSTRUC		09/22/2010		047	Mer	\$37,699.00
5254014-00	C240	'10956927L'	WINTON WAY FROM BELLEVUE RD-LIVINGSTON CANAL, OVERLAY AND PARTIAL RECONSTRUC		09/22/2010		047	Mer	\$514,070.00
5256008-00	LU20	'10956839L'	NEAR SELMA HERNDON & CAMPUS E. SCHOOLS* , CONSTRUCT SIDEWALKS		07/07/2010	07/07/2010	047	Mer	\$785,000.00
5279003-00	C220	'10956941L'	CENTER AVE BETWEEN BLOSSOM ST & ALMOND AVE, SIDEWALK RECONSTRUCTION		09/20/2010		047	Mer	\$147,184.00
5279003-00	C250	'10956941L'	CENTER AVE BETWEEN BLOSSOM ST & ALMOND AVE, SIDEWALK RECONSTRUCTION		09/20/2010		047	Mer	\$35,760.00
5939048-00	L11E	'10956184L'	CANAL SCHOOL RD @ NEWMAN WASTEWATER BR 39C-0339, BRIDGE REPLACEMENT		08/11/2010	02/27/2009	047	Mer	\$140,800.00
5939066-00	C240	'10956843L'	VARIOUS LOCATIONS/SANTA FE,BELCHER,WESTSIDE, ROAD REHABILITATION		08/31/2010	08/31/2010	047	Mer	\$1,093,567.00
5939067-00	LS20	'10956917L'	SANDY MUSH,SAND SLOUGH,INGOMR GRD,OKDALE RDS, SOLAR POWERED FLASHING BEACONS		04/29/2010		047	Mer	\$58,050.00
5939069-00	C240	'10956950L'	AVENUE TWO AT CANAL CREEK (BR# 39C-0278) , , BRIDGE REPLACEMENT		07/15/2010		047	Mer	\$995,976.00
5939069-00	C250	'10956950L'	AVENUE TWO AT CANAL CREEK (BR# 39C-0278) , , BRIDGE REPLACEMENT		07/15/2010		047	Mer	\$428,744.00
5939070-00	L1CE	'10956961L'	LA GRANGE ROAD OVER DRY CREEK(BRIDGE#39C0023) , REPLACE 2-LANE BRIDGE W/2-LANE BR.		02/26/2010		047	Mer	\$442,650.00
5939073-00	C200	'10956889L'	HENRY MILLER ROAD FROM SR33 TO SR 165, SCRUB SEAL OF EXISTING AC SURFACE		09/17/2010		047	Mer	\$9,057.00
5939073-00	C240	'10956889L'	HENRY MILLER ROAD FROM SR33 TO SR 165, SCRUB SEAL OF EXISTING AC SURFACE		09/17/2010		047	Mer	\$393,943.00
5939074-00	L1CE	'10957059L'	THIRTY-FIVE (35) BRIDGE LOCATIONS WITHIN MERCED COUNTY, SCOUR PLANS OF ACTION FOR UNKNOWN FOUNDATIONS		09/02/2010		047	Mer	\$199,192.00
6095050-00	LY10	'104A9758L'	SR99/SR165 INTERCH. & IMPROVEMENTS ON SR165. , PROJECT STUDY REPORT		07/07/2010	07/07/2010	047	Mer	\$222,580.00
6210010-00	L680	'10419114L'	LOS BANOS BYPASS FROM RAMOS TO SANTA FE, CONSTRUCT 4-LANE EXPRESSWAY		09/07/2010		047	Mer	\$889,200.00
6248011-00	L11E	'10956751L'	MCCABE ROAD OVER CALIFORNIA AQUEDUCT, SEISMIC RETROFIT		08/02/2010		047	Mer	\$159,354.00
6248013-00	L11E	'10956754L'	BUTTS ROAD OVER CALIFORNIA AQUEDUCT, SEISMIC RETROFIT		07/30/2010		047	Mer	\$132,795.00
6248030-00	L11E	'10957002L'	MERVEL AVENUE OVER CALIFORNIA AQUEDUCT, SEISMIC RETROFIT		07/21/2010		047	Mer	\$194,766.00
7500030-00	33M0	'13240308L'	BNSF MERCED CORRIDOR, GRADE CROSSING HAZARD ELIMINAT	07/26/2010	07/26/2010	08/20/2009	047	Mer	-\$161,750.04
7500030-00	H270	'13240308L'	BNSF MERCED CORRIDOR, GRADE CROSSING HAZARD ELIMINAT	07/26/2010	07/26/2010	08/20/2009	047	Mer	-\$16,061.21
P033068-00	C240	'100S4604S'	MER CNTY NR DOS PALOS & STA CNTY NR WESTLY , RUBBERIZED HMA AND COLD PLAN AC		10/26/2009	10/26/2009	047	Mer	-\$151,398.00
P099231-00	0100	'10316932/9S'	SR-99, N/O DWIGHT WAY-N/O BLOSS AVE , R/W, CONST 4-LN FWY		01/13/2010	11/04/2009	047	Mer	-\$0.03
P099231-00	1600	'10316932/9S'	SR-99, N/O DWIGHT WAY-N/O BLOSS AVE , R/W, CONST 4-LN FWY		01/13/2010	11/04/2009	047	Mer	-\$0.69
P099231-00	3150	'10316932/9S'	SR-99, N/O DWIGHT WAY-N/O BLOSS AVE , R/W, CONST 4-LN FWY		01/13/2010	11/04/2009	047	Mer	-\$494,818.72
P099391-00	L050	'10363102/9S'	SR 99 IN MER CO-OWENS CRK BRDG TO CHILDS AVE , CONVERT TO 4-LANE FREEWAY		09/21/2010	09/21/2010	047	Mer	\$1,750,538.00
P099408-00	L050	'10316962/9S'	NEAR LIVINGSTON FR ARENA WY TO DWIGHT WAY , 4E TO 6F ON 8F R/W ALIGNMENT		09/16/2010	09/16/2010	047	Mer	\$917,037.00
P099409-00	L050	'10414802/9S'	ON STATE RTE 99 IN MERCED COUNTY *** , CONVERT 4-LANE EXPWY TO 4-LANE FWY		02/04/2010	02/04/2010	047	Mer	\$4,410,482.00
P099521-00	C240	'100K0204S'	IN MER CO NO OF V ST UC TO BLK RASCAL BRIDGE, REPLACE BRIDGE AND CON. ROADWA		09/28/2010	09/28/2010	047	Mer	-\$11,501,232.00
P140027-00	L240	'100A5804S'	SR140, MERCED FROM MCSWAIN RD TO APPLGATE RD , WIDEN SHOULDERS/PAVEMENT REHAB	03/09/2010	03/09/2010	03/04/2010	047	Mer	\$125,799.89
P140029-00	L05E	'103A6602/9S'	IN MERCED FM 0.3 KM W/O BAKER DR TO SANTA FE, BRIDGE REPLACEMENT		07/29/2010	07/29/2010	047	Mer	\$316,374.00
P140031-00	L05E	'103A6614J4S'	IN MERCED CO FR MARTHELLA AVE TO 0.3 KM EAST OF SANTA FE AVE, BRIDGE REPLACEMENT AND WIDENING (TC)		06/08/2010		047	Mer	\$21,349,657.00
P140032-00	L240	'100S5104S'	MER CO NR GUSTINE FR SJ RIVER BR TO LINC BLVD, RESURFACE RD WITH RUBBERIZED HMA (TC)		06/08/2010		047	Mer	\$1,965,125.00
P152074-00	L05E	'100H7004S'	IN LOS BANOS FROM 0.1 MILE WEST OF MILLER LANE TO PLACE ROAD, INSTALL SIGNALS		06/28/2010		047	Mer	\$910,500.00
P165003-00	L240	'10452702/9S'	SR-165 IN MER CO-N/O LOS BANOS AT BRADBURY RD , INSTALL SIGNAL & LEFT TURN POCKETS		03/10/2010	03/10/2010	047	Mer	\$25,385.00
P165008-00	L240	'100U0304S'	MER CO NR HILMAR FR 0.2 MI S OF WESTSIDE *** , REPAIR FAILED AREAS & RESURFAC (TC)		06/08/2010		047	Mer	\$1,221,625.00
P165009-00	L24E	'100P5904S'	MER CO IN THE CITY OF LOS BANOS ON SR 165 FROM I-5 JUNCTION TO HENRY MILLER AVE, CRACK SEAL,DIGOUTS,SHLDR BACKING,AC OVERLAY (TC)		07/22/2010		047	Mer	\$5,611,089.00
P165011-00	C240	'10279804S1'	IN MERCED CO NEAR LOS BANOS FROM HENRY MILLER RD TO 0.1 MI SO OF RTE 140, AC OVERAY & WIDEN / REPLACE STRUCTURES (TC)		08/16/2010		047	Mer	\$8,139,263.00
P165011-00	L1CE	'10279804S1'	IN MERCED CO NEAR LOS BANOS FROM HENRY MILLER RD TO 0.1 MI SO OF RTE 140, AC OVERAY & WIDEN / REPLACE STRUCTURES (TC)		08/16/2010		047	Mer	\$1,652,131.00
P165011-00	L24E	'10279804S1'	IN MERCED CO NEAR LOS BANOS FROM HENRY MILLER RD TO 0.1 MI SO OF RTE 140, AC OVERAY & WIDEN / REPLACE STRUCTURES (TC)		08/16/2010		047	Mer	\$3,774,049.00
S033072-00	L24E	'100E9404S'	IN MER CO NEAR SANTA NELLA FROM 0.1 MILE NORTH OF PLAZA RD TO SOUTH OF RTE 140, CRACK SEAL, DIGOUTS, SHDLR BACKING, AC OVERLAY(TC)		08/04/2010		047	Mer	\$2,639,916.00