

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 2018

Date of							Appn	CMAQ	RSTP
District	MPO/RTPA	County	Transaction	Local Agency			Code		
06	6138			Madera County Transportation Commission					
				Beginning Balance as of: December 31, 2017 (AB 1012 Report Unobligated Balance)				5,209,697	1,981,479
				Apportionment Adjustments					
Total Beginning Balance and Apportionments								5,209,697	1,981,479
				Project #	Location	Description			
				<u>Activities/Adjustments</u>					
				Obligations					
06	6138	Madera	01/11/2018	MADERA	CML-5941(094)	AVE 15 FROM ROAD 29 TO ROAD 36	L40E	(14,897)	
06	6138	Madera	01/11/2018	MADERA	CML-5941(094)	AVE 15 FROM ROAD 29 TO ROAD 36	M400	(49,762)	
				Subtotal Obligations				(64,659)	0
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
				Subtotal Transfers/Exchanges				0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								(64,659)	0
Ending Balance as of: January 31, 2018									
(total beginning balance and apportionments less total activities/adjustments)								5,274,356	1,981,479