

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
06	6138			Madera County Transportation Commission		
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		5,274,356
				February 28, 2018		
				Apportionment Adjustments MOU Repayment between Madera and Tulare	Z400	700,000
				Total Beginning Balance and Apportionments		5,974,356
				<u>Activities/Adjustments</u>		
06	6138	Madera	03/23/2018	Obligations MADERA	CML-5941(054)	ON AVE 15 FROM SR41 TO ROAD 36
						SHOULDER PAVING ON BOTH SIDES
					M400	(143,476)
				Subtotal Obligations		(143,476)
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		(143,476)
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)		6,117,832
				March 31, 2018		

Note: MOU between Madera and Tulare was received on October 2015. Tulare repay Madera with Z400 CMAQ fund.

RSTP
1,981,479
1,981,479
0
0
0
1,981,479