

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ		
06	6138			Madera County Transportation Commission				
				Beginning Balance as of: October 31, 2017 (AB 1012 Report Unobligated Balance)		5,196,697		
				Apportionment Adjustments				
				Total Beginning Balance and Apportionments		5,196,697		
				<u>Activities/Adjustments</u>				
				Obligations				
06	6138	Madera	11/08/2017	MADERA	CML-5157(099)	FRESNO RIVER TRAIL - NORTH SOUTH TRAIL BEHIND MONTECITO TO GRANADA (PHASE II) BICYCLE PATH	L40E	(13,000)
				Subtotal Obligations				(13,000)
				Transfers/Exchanges (includes FTAs)				
				No Transfers/Exchanges				
				Subtotal Transfers/Exchanges				0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)				(13,000)
				Ending Balance as of: November 30, 2017 (total beginning balance and apportionments less total activities/adjustments)				5,209,697

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