

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
02	6152			Tehama County Transportation Commission			
Beginning Balance as of: October 31, 2017 (AB 1012 Report Unobligated Balance)						1,309,997	1,854,253
Apportionment Adjustments							
Total Beginning Balance and Apportionments						1,309,997	1,854,253
<u>Activities/Adjustments</u>							
Obligations							
02	6152	Tehama	11/30/2017	CALTRANS			
				CML-6202(008)		671,555	
				SR36 IN CITY OF RED BLUFF FROM PM 42.1 TO 46.0.	Z400		
				COLD PLANE AC AND DIG-OUTS, AC OVERLAY AND TOPPED WITH 0.2' GRADED RUBBERIZED			
Subtotal Obligations						671,555	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments includes obligations, transfers, and exchanges)						671,555	0
Beginning Balance as of: November 30, 2017 (total beginning balance and apportionments less total activities/adjustments)						638,442	1,854,253