

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2019

Date of						Appn Code	CMAQ	RSTP	
District	MPO/RTPA	County	Transaction	Local Agency	Urban			Any Area	
06	6138			Madera County Transportation Commission					
				Beginning Balance as of: March 31, 2019 (AB 1012 Report Unobligated Balance)			6,122,406	0	2,072,694
				Apportionment Adjustments FFY 2018-2019 RSTP Exchange April 15, 2019 LOU between Madera County Transportation Commission (Madera CTC) and San Diego Association of Governments (SANDAG) - CMAQ		Z240 Z400	(2,406,812)		(2,072,693)
Total Beginning Balance and Apportionments		Project #	Location		Description		3,715,594	0	1
Activities/Adjustments									
06	6138	Madera	04/18/2019	Obligations MADERA	CML-5941(122)	VARIOUS LOCATIONS IN MADERA COUNTY PEDESTRIAN FACILITIES AROUND SCHOOLS AND COMMERCIAL AREAS	SHOULDER PAVING	Z400	329,000
06	6138	Madera	04/18/2019	MADERA	CML-5157(108)		SIDEWALKS	Z400	(12,495)
Subtotal Obligations							316,505	0	0
Transfers/Exchanges (includes FTAs) No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							316,505	0	0
Ending Balance as of: April 30, 2019 (total beginning balance and apportionments less total activities/adjustments)							3,399,089	0	1