

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 February 28, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
06	6138			Madera County Transportation Commission				
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		6,606,406	0	2,072,694
				Apportionment Adjustments				
				January 31, 2019				
				Total Beginning Balance and Apportionments		6,606,406	0	2,072,694
				Project #				
				Location				
				Description				
				Activities/Adjustments				
				Obligations				
06	6138	Madera	02/28/2019	MADERA		100,000		
06	6138	Madera	02/28/2019	MADERA	CML-5157(110)	58,000		
				CML-5157(113)	GOLDEN STATE BLVD. FROM PECAN AVE. TO MADERA COMMUNITY HOSPITAL ENTRANCE PECAN AVENUE FROM PINE TO GOLDEN STATE.			
				Subtotal Obligations		158,000	0	0
				Transfers/Exchanges (includes FTAs)				
				No Transfers/Exchanges				
				Subtotal Transfers/Exchanges		0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		158,000	0	0
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)		6,448,406	0	2,072,694
				February 28, 2019				