

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 June 30, 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: May 31, 2019 (AB 1012 Report Unobligated Balance)						2,906,540	0	1
Apportionment Adjustments								
Total Beginning Balance and Apportionments						2,906,540	0	1
<u>Activities/Adjustments</u>								
Obligations								
No Activity this Month								
Subtotal Obligations						0	0	0
Transfers/Exchanges (includes FTAs)								
06	6138	Madera	04/26/2019	Madera				
06	6138	Madera	04/30/2019	Madera				
				FTACMLNI-5157(117)	FTA Grant No. 6264-2019-1	Z400	273,000	
				FTACMLNI-5157(118)	FTA Grant No. 6264-2019-2	Z400	61,000	
Purchase 1 CNG Transit bus and 1 replacement transit bus Transit Related - Other, Expand route service								
Subtotal Transfers/Exchanges						334,000	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						334,000	0	0
Ending Balance as of: June 30, 2019 (total beginning balance and apportionments less total activities/adjustments)						2,572,540	0	1