

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 March 31, 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)		6,448,406	0	2,072,694
				February 28, 2019				
				Apportionment Adjustments				
Total Beginning Balance and Apportionments						6,448,406	0	2,072,694
Activities/Adjustments								
				Obligations				
06	6138	Madera	03/11/2019	MADERA	ATPCML-5157(100)	FRESNO RIVER TRAIL AND UPRR UNDERCROSSING.	CLASS I TRAIL.	Z400 299,000
06	6138	Madera	03/19/2019	MADERA	CML-5157(114)	SPORTS COMPLEX ON STOREY ROAD	SHOULDER PAVING, CURB AND GUTTER	Z400 27,000
Subtotal Obligations						326,000	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						326,000	0	0
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)								
March 31, 2019						6,122,406	0	2,072,694