

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 November 30, 2018

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)						6,957,406	0	2,072,694
Apportionment Adjustments								
Total Beginning Balance and Apportionments						6,957,406	0	2,072,694
<u>Activities/Adjustments</u>								
Obligations								
06	6138	Madera	11/14/2018	CHOWCHILLA				
				CML-5258(035)		351,000		
				VARIOUS LOCATIONS NEAR WILSON SCHOOL, CHOWCHILLA, CA				
				PEDESTRIAN FACILITIES (SIDEWALK CONSTRUCTION)	L40E			
Subtotal Obligations						351,000	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						351,000	0	0
Ending Balance as of:								
(total beginning balance and apportionments less total activities/adjustments)						6,606,406	0	2,072,694