

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
06	6138			<b>Madera County Transportation Commission</b>				
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		1,678,540	0	1
				<b>Apportionment Adjustments</b> MOU between SACOG and MCTC Local Streets and Roads Needs Assessment	Z400 Z240	(1,678,540)		(905)
<b>Total Beginning Balance and Apportionments</b>						<b>0</b>	<b>0</b>	<b>(904)</b>
<b>Activities/Adjustments</b>								
06	6138	Madera	09/05/2019	MADERA	CML-5157(095)	GATEWAY DRIVE INTERSECTION OF HOWARD ROAD AND WESTBERRY BOULEVARD	PEDESTRIAN FACILITIES	M400 324,000
06	6138	Madera	09/03/2019	MADERA	CML-5157(103)	INTERSECTION OF HOWARD ROAD AND WESTBERRY BOULEVARD	NEW TRAFFIC SIGNAL	M400 143,736
06	6138	Madera	09/03/2019	MADERA	CML-5157(103)	INTERSECTION OF HOWARD ROAD AND WESTBERRY BOULEVARD	NEW TRAFFIC SIGNAL	Z400 184,264
<b>Subtotal Obligations</b>								<b>652,000 0 0</b>
<b>Transfers/Exchanges (includes FTAs)</b>								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>652,000</b>	<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)						<b>(652,000)</b>	<b>0</b>	<b>(904)</b>