

Tulare County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 April 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
06	6094			Tulare County Association of Governments		
				<b>Beginning Balance as of:</b>		
				(AB 1012 Report Unobligated Balance)		443,015
				<b>March 31, 2018</b>		
				<b>Apportionment Adjustments</b>		
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>
						<b>443,015</b>
<b>Activities/Adjustments</b>						
<b>Obligations</b>						
06	6094	Tulare	04/20/2018	VISALIA		112,000
06	6094	Tulare	04/05/2018	TULARE	CMLNI-5044(119) HSIPL-5946(146)	CITY OF VISALIA, CENTRAL VALLEY CHRISTIAN SCHOOL INTERSECTION OF RD. 208 AND AVE. 152
					PURCHASE ONE PROPANE POWERED SCHOOL BUS INSTALL TRAFFIC SIGNAL (TC)	Z003 Z230
<b>Subtotal Obligations</b>						<b>112,000</b>
<b>Transfers/Exchanges (includes FTAs)</b>						
No Transfers/Exchanges						
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>112,000</b>
<b>Ending Balance as of:</b>				<b>April 30, 2018</b>		
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>331,015</b>

<b>RSTP</b>
7,569,324
<b>7,569,324</b>
606,592
<b>606,592</b>
0
606,592
<b>6,962,732</b>