

Tulare County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 January 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP			
06	6094			<b>Tulare County Association of Governments</b>						
				<b>Beginning Balance as of:</b>						
				(AB 1012 Report Unobligated Balance)		2,298,592	7,600,520			
				<b>December 31, 2017</b>						
				<b>Apportionment Adjustments</b>						
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>	<b>Appn Code</b>	<b>2,298,592</b>	<b>7,600,520</b>	
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
06	6094	Tulare	01/30/2018	PORTERVILLE	CML-5122(076)	NEWCOMB ST BETWEEN ROBY AND OLIVE AVE	CURB, GUTTER, SIDEWALK	M400	(79,150.98)	
06	6094	Tulare	01/30/2018	TULARE	CMLNI-5072(060)	CITY OF TULARE	PURCHASE 6 DIESEL REFUSE TRUCKS	Z003	(275,556.66)	
06	6094	Tulare	01/26/2018	CALTRANS	STP-6206(027)	SR 137 AT SR 99	SIGNALIZATION OF ON/OFF RAMPS (TC)	Z240	50,000	
<b>Subtotal Obligations</b>									<b>(354,708)</b>	<b>50,000</b>
<b>Transfers/Exchanges (includes FTAs)</b>										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>									<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									<b>(354,708)</b>	<b>50,000</b>
<b>Ending Balance as of:</b>				<b>January 31, 2018</b>						
<b>(total beginning balance and apportionments less total activities/adjustments)</b>									<b>2,653,300</b>	<b>7,550,520</b>