

Tulare County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
06	6094			Tulare County Association of Governments		
				Beginning Balance as of: September 30, 2017 (AB 1012 Report Unobligated Balance)		751,260
				Apportionment Adjustments FFY 2017-18 Estimated (Advanced) RSTP Urban Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017	Z230 Z240 Z400/Z003	5,426,504
Total Beginning Balance and Apportionments						6,177,764
				Activities/Adjustments		
				Obligations		
06	6094	Tulare	10/19/2017	VISALIA	CML-5044(079) VARIOUS LOCATIONS IN VISALIA BELMONT AVE. FROM CHESNUT AVE. TO JUST SOUTH OF VISALIA RD.	SIGNAL SYNCHRONIZATION M400 (30)
06	6094	Tulare	10/19/2017	EXETER	CML-5195(017) WOODLAKE ROUNDABOUT AT VALENCIA BLVD (SR 245) & NARANJO BLVD (SR 216)	BIKE PATH (TC) ROUNDABOUT, CURBS, GUTTERS, SIDEWALKS, LANDSCPING. Z003 2,030,207
06	6094	Tulare	10/13/2017	WOODLAKE	CML-5284(009) NEAR INTERSECTION OF ROAD 140 AND AVENUE 246	CNG FUELING FACILITY (TC) L40E (1,005)
06	6094	Tulare	10/24/2017	TULARE	CML-5946(155) VARIOUS LOCATIONS THROUGHOUT THE CITY OF VISALIA	REHABILITATION OF EXISTING STREETS (TC) Z400 1,850,000
06	6094	Tulare	10/19/2017	VISALIA	STPL-5044(102)	M230
Subtotal Obligations						3,879,172
Transfers/Exchanges (includes FTAs)						
No Transfers/Exchanges						
Subtotal Transfers/Exchanges						0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						3,879,172
Ending Balance as of: October 31, 2017 (total beginning balance and apportionments less total activities/adjustments)						2,298,592

RSTP
1,647,932
2,846,879
3,028,085
7,522,896
(127,625)
(127,625)
0
(127,625)
7,650,520