

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
06	6094			Tulare County Association of Governments			
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)	<b>August 31, 2018</b>		
				<b>Apportionment Adjustments</b>		15	3,859,696
				<b>Total Beginning Balance and Apportionments</b>		<b>15</b>	<b>3,859,696</b>
				<b>Activities/Adjustments</b>			
				<b>Obligations</b>			
06	6094	Tulare	09/10/2018	VISALIA			
				STPL-5044(128)			
				BASE BID LOCATION: BEN MADDOX WAY FROM NORTH OF RAILROAD LINE AT K STREET TO SOUTH OF WALNUT AVENUE,			
					Z230		1,564,419
				<b>Subtotal Obligations</b>		<b>0</b>	<b>1,564,419</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>0</b>	<b>1,564,419</b>
				<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)	<b>September 30, 2018</b>		
						<b>15</b>	<b>2,295,277</b>