

Tulare County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency				Appn Code	CMAQ	RSTP	
									Urban	Any Area	
06	6094			Tulare County Association of Governments							
				Beginning Balance as of:	July 31, 2019						
				(AB 1012 Report Unobligated Balance)					0	3,047,600	(0)
				Apportionment Adjustments							
				LOU between Tulare and Madera			Z400	894,000			
Total Beginning Balance and Apportionments					Project #	Location	Description		894,000	3,047,600	(0)
Activities/Adjustments											
Obligations											
06	6094	Tulare	08/22/2019	VISALIA	CML-5044(104)	PACKWOOD CREEK TRAIL BETWEEN CEDAR COURT TO CRUMAL DRIVE AND ALONG WALNUT AVENUE FROM SANTA FE STREET TO BEN MADDOX WAY	CONSTRUCT CLASS 1 MULTI-USE TRAIL WITH ASPHALT CONCRETE, 2' SHOULDERS, AGGREGATE	Z400	890,000		
06	6094	Tulare	08/22/2019	VISALIA	CML-5044(104)	PACKWOOD CREEK TRAIL BETWEEN CEDAR COURT TO CRUMAL DRIVE AND ALONG WALNUT AVENUE FROM SANTA FE STREET TO BEN MADDOX WAY	CONSTRUCT CLASS 1 MULTI-USE TRAIL WITH ASPHALT CONCRETE, 2' SHOULDERS, AGGREGATE	Z400	4,000		
Subtotal Obligations									894,000	0	0
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges									0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									894,000	0	0
Ending Balance as of:				August 31, 2019							
(total beginning balance and apportionments less total activities/adjustments)									0	3,047,600	(0)

LOU between Tulare County Association of Governments (TCAG) and Madera County Transportation Commission (Madera CTC) signed on 3/22/2019 transferring CMAQ Z400 to Tulare. Partial loan to bring Tulare to \$0 CMAQ.