

Tulare County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 May 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: April 30, 2019 (AB 1012 Report Unobligated Balance)						1,812,451	5,262,600	(115,000)
Apportionment Adjustments March 22, 2019 LOU between Tulare County Association of Governments (TCAG) and Madera County Transportation Commission (Madera CTC) Partial loan for now to bring TCAG to \$0 CMAQ					Z400	492,549		
Total Beginning Balance and Apportionments						2,305,000	5,262,600	(115,000)
Activities/Adjustments								
Obligations								
06	6094	Tulare	05/02/2019	TULARE				
06	6094	Tulare	05/07/2019	VISALIA				
				STPL-5946(183)				
				CMLNI-5044(129)				
				ROAD 192 BETWEEN ROAD 132 AND STATE ROUTE 190, AND ROAD 204 BETWEEN AVE 262 AND ROCKY HILL DRIVE.				
				CITY OF VISALIA				
				AC OVERLAY ROAD REHABILITATION INCLUDING STRIPPING, PAVEMENT MARKINGS AND 4 FEET	Z240			2,100,000
				PURCHASE 13 CNG SOLID WASTE TRUCKS	Z400	2,305,000		
Subtotal Obligations						2,305,000	0	2,100,000
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						2,305,000	0	2,100,000
Ending Balance as of: May 31, 2019 (total beginning balance and apportionments less total activities/adjustments)						0	5,262,600	(2,215,000)