

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP Urban	
06	6094			<b>Tulare County Association of Governments</b>				
				<b>Beginning Balance as of:</b>				
				(AB 1012 Report Unobligated Balance)		15	2,295,277	
				<b>September 30, 2018</b>				
				<b>Apportionment Adjustments</b>				
				FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)	Z240			
				FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)	Z400/Z003	2,201		
				FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018	Z230		2,967,323	
				FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018	Z240			
				FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018	Z400/Z003	6,030,787		
				LOU repayment between Madera (Madera CTC) and Tulare (TCAG)	Z400	(700,000)		
				CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)		(0.03)		
				RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)				
<b>Total Beginning Balance and Apportionments</b>						<b>5,333,003</b>	<b>5,262,600</b>	
<b>Activities/Adjustments</b>								
<b>Obligations</b>								
06	6094	Tulare	10/31/2018	VISALIA	CML-5044(122)	INTERSECTION OF TULARE AVENUE AND SANTA FE STREET	DESIGN AND RIGHT-OF-WAY ACQUISITION FOR A ROUNDABOUT WITH A CLASS I MULTI-USE	
							Z003	
							120,000	
<b>Subtotal Obligations</b>						<b>120,000</b>	<b>0</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>120,000</b>	<b>0</b>	
<b>Ending Balance as of:</b>				<b>October 31, 2018</b>				
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>5,213,003</b>	<b>5,262,600</b>	

A LOU between Madera (Madera CTC) and Tulare (TCAG) was received in October 2015 transferring CMAQ fund to TCAG.

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

<b>Any Area</b>
(0.58)
14,649
3,164,515
0.12
<b>3,179,164</b>
0
0
0
<b>3,179,164</b>