## Tulare County Association of Governments Monthly Activity Report CMAQ and RSTP March 31, 2020

		Date of					Appn		RSTP			
Dis	strict M	MPO/RTPA	A County	Transaction	Local Agency				Code	CMAQ	Urban	Any Area
06	60	094			Tulare County Association of Governments							
					Beginning Balance as of: (AB 1012 Report Unobligated Balance)	February 29, 2020				4,535,877	5,526,392	2,534,389
					Apportionment Adjustments FFY 2019-2020 RSTP Exchange				Z240			(3,284,389)
					Total Beginning Balance and Apportionments	Project#	Location	Description		4,535,877	5,526,392	(750,000)
					Activities/Adjustments Obligations							
06 06		094 094	Tulare Tulare	03/03/2020 03/03/2020		STPL-5195(022) STPL-5195(022)	ON PALM STREET BETWEEN G STREET AND KAWEAH A ON PALM STREET BETWEEN G STREET AND KAWEAH A		Z230 Z240		750,000	(750,000)
06	60	094	Tulare	03/26/2020	VISALIA	CML-5044(090)	ALONG SANTA FE RAIL LINE BETWEEN HOUSTON AND R	CONSTRUCT PEDESTRIAN AND BIKE PATH	M40E	(23,114)		(730,000)
06	60	094	Tulare	03/30/2020	VISALIA	CML-5044(112)	SANTA FE ST BETWEEN MURRAY AVE TO ACEQUIA AVE	INSTALL TRAFFIC SIGNAL	M40E	(20,990)		
					Subtotal Obligations					(44,104)	750,000	(750,000)
					Transfers/Exchanges (includes FTAs)							
					No Transfers/Exchanges							
					Subtotal Transfers/Exchanges					0	0	0
					-							
		Total Activities/Adjustments (includes obligations, transfers, and exchanges)						(44,104)	750,000	(750,000)		
		Ending Balance as of:  (total beginning balance and apportionments less total activities/adjustments)  March 31, 2020							4,579,981	4 776 392	(0)	
										.,070,001	.,110,032	(0)

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