

Tuolumne County Transportation Council
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ		
10	6154			Tuolumne County Transportation Council					
				Beginning Balance as of:	March 31, 2018		0		
				(AB 1012 Report Unobligated Balance)					
				Apportionment Adjustments					
Total Beginning Balance and Apportionments					Project #	Location	Description	0	
Activities/Adjustments									
Obligations									
10	6154	Tuolumne	04/26/2018	SONORA	CML-5010(008)	244 S. SHEPHERD ST (APN 002-164-16)/NW CORNER OF SHEPHERD AND CHURCH STREETS	PARKING LOT, UTILIZE AS PARK & RIDE (TC)	L40E	(33,000)
10	6154	Tuolumne	04/26/2018	SONORA	CML-5010(008)	244 S. SHEPHERD ST (APN 002-164-16)/NW CORNER OF SHEPHERD AND CHURCH STREETS	PARKING LOT, UTILIZE AS PARK & RIDE (TC)	M400	(208,275)
10	6154	Tuolumne	04/26/2018	SONORA	CML-5010(008)	244 S. SHEPHERD ST (APN 002-164-16)/NW CORNER OF SHEPHERD AND CHURCH STREETS	PARKING LOT, UTILIZE AS PARK & RIDE (TC)	M40E	(1)
Subtotal Obligations									(241,276)
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges									0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									(241,276)
Ending Balance as of:					April 30, 2018				
(total beginning balance and apportionments less total activities/adjustments)									241,276

RSTP
741,349
741,349
0
0
0
741,349