

San Luis Obispo Area Coordinating Council
 Monthly Activity Report
 CMAQ and RSTP
 May 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
05	6096			San Luis Obispo Area Coordinating Council			
Beginning Balance as of: April 30, 2018 (AB 1012 Report Unobligated Balance)						2,612,336	3,962,275
Apportionment Adjustments FFY 2017-2018 RSTP Exchange					Z240		(3,962,275)
Total Beginning Balance and Apportionments						2,612,336	(0)
<u>Activities/Adjustments</u>							
Obligations							
No Activity this Month							
Subtotal Obligations						0	0
Transfers/Exchanges (includes FTAs)							
05	6096	San Luis Obispo	04/17/2018	San Luis Obispo Council of Governments	FTACML-6096(073)	FTA Grant No. 6930-2018-2	Transit Related - Other. Rideshare Vanpool
					Z400	70,000	
Subtotal Transfers/Exchanges						70,000	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						70,000	0
Ending Balance as of: May 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						2,542,336	(0)