

San Luis Obispo Area Coordinating Council
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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: (AB 1012 Report Unobligated Balance) | | 2,292,336 | (0) |
| | | | | August 31, 2018 | | | |
| | | | | Apportionment Adjustments | | | |
| | | | | Total Beginning Balance and Apportionments | Project # | Location | Description |
| | | | | | | | |
| | | | | Activities/Adjustments | | | |
| | | | | Obligations | | | |
| 05 | 6096 | San Luis Obispo | 09/13/2018 | SAN LUIS OBISPO | CML-5949(171) | LOS RANCHOS ROAD AT SR 227 IN THE COUNTY OF SAN LUIS OBISPO | OPERATIONAL IMPROVEMENTS (ROUNDAABOUT) |
| | | | | | | | Z400 |
| | | | | | | | 617,000 |
| | | | | Subtotal Obligations | | | 617,000 |
| | | | | Transfers/Exchanges (includes FTAs) | | | 0 |
| | | | | No Transfers/Exchanges | | | |
| | | | | Subtotal Transfers/Exchanges | | | 0 |
| | | | | Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | 617,000 |
| | | | | Ending Balance as of: | | | |
| | | | | (total beginning balance and apportionments less total activities/adjustments) | | | |
| | | | | September 30, 2018 | | | |
| | | | | | | | 1,675,336 |
| | | | | | | | (0) |