

San Luis Obispo Area Coordinating Council
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
05	6096			San Luis Obispo Area Coordinating Council				
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		476,983	0	(0)
				August 31, 2020				
				Apportionment Adjustments				
Total Beginning Balance and Apportionments						476,983	0	(0)
<u>Activities/Adjustments</u>								
05	6096	San Luis Obispo	09/18/2020	Obligations CALTRANS		450,000		
05	6096	San Luis Obispo	09/11/2020	SAN LUIS OBISPO	CML-6205(023) CML-5949(171)	267,700		
				US 101 PISMO CONGESTION LOS RANCHOS ROAD AT SR				
				CONSTRUCT TRANSPORTAT OPERATIONAL IMPROVEMEN	Z400 Z400			
Subtotal Obligations						717,700	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						717,700	0	0
Ending Balance as of:								
(total beginning balance and apportionments less total activities/adjustments)						(240,717)	0	(0)
September 30, 2020								