

San Luis Obispo Area Coordinating Council
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 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: December 31, 2019						2,672,983	0	3,897,166
(AB 1012 Report Unobligated Balance)								
Apportionment Adjustments								
Total Beginning Balance and Apportionments						2,672,983	0	3,897,166
<u>Activities/Adjustments</u>								
05	6096	San Luis Obispo	01/29/2020	SAN LUIS OBISPO	Z400	250,000		
RPSTPLE-CML-5949(140) TEMPLETON-ATASCADERO CONNECTOR BICYCLE AND PEDESTRIAN FACILITY								
Subtotal Obligations						250,000	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						250,000	0	0
Ending Balance as of: January 31, 2020								
(total beginning balance and apportionments less total activities/adjustments)						2,422,983	0	3,897,166