

Amador County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 October 31, 2018

Date of	Appn	CMAQ	RSTP
District	Code		Urban
MPO/RTPA			
County			
Transaction	Local Agency		
10	6127		
<b>Amador County Transportation Commission</b>			
<b>Beginning Balance as of:</b>		<b>September 30, 2018</b>	
(AB 1012 Report Unobligated Balance)			
<b>Apportionment Adjustments</b>			
FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)			
FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018			
FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018			
LOU of a transfer between Amador (ACTC) and San Joaquin (SJCOG)			
CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)			
RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)			
		1,500	0
		344,863	
		(1,500)	
		0.01	
		Z240	
		Z240	
		Z400/Z003	
		Z400	
<b>Total Beginning Balance and Apportionments</b>		<b>344,863</b>	<b>0</b>
<b>Activities/Adjustments</b>			
<b>Obligations</b>			
No Activity this Month			
<b>Subtotal Obligations</b>		<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>			
No Transfers/Exchanges			
<b>Subtotal Transfers/Exchanges</b>		<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>		<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b>		<b>October 31, 2018</b>	
<b>(total beginning balance and apportionments less total activities/adjustments)</b>			
		<b>344,863</b>	<b>0</b>

A LOU for an one time transfer between Amador (ACTC) and San Joaquin (SJCOG) was signed on October 11, 2018 transferring CMAQ fund to SJCOG with no repayment to address balance.

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

<b>Any Area</b>
1
2,104
536,182
0.53
<b>538,287</b>
0
0
0
<b>538,287</b>
AB 1012