

Calaveras Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2018

Date of	MPO/RTPA	County	Transaction	Local Agency	Appn Code	CMAQ	RSTP Urban
10	6128			Calaveras Council of Governments			
Beginning Balance as of:					September 30, 2018		
(AB 1012 Report Unobligated Balance)						812,706	0
Apportionment Adjustments							
FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)					Z240		
FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)					Z400/Z003	150	
FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018					Z240		
FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018					Z400/Z003	408,804	
LOU between Calaveras (Calaveras COG) and Metropolitan Transportation Commission (MTC)					Z400	(1,158,000)	
CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)						0.01	
RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)							
Total Beginning Balance and Apportionments						63,660	0
<u>Activities/Adjustments</u>							
Obligations							
No Activity this Month							
Subtotal Obligations						0	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0
Ending Balance as of:					October 31, 2018		
(total beginning balance and apportionments less total activities/adjustments)						63,660	0

A LOU between Calaveras (Calaveras COG) and Metropolitan Transportation Commission (MTC) was signed on July 25, 2018 exchanging CMAQ fund for RSTP fund with MTC.

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

Any Area
(0.79)
2,515
641,540
0.69
644,055
0
0
0
644,055