

Amador County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
10	6127			Amador County Transportation Commission				
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		0	0	696,951
				March 31, 2020				
				Apportionment Adjustments				
				Total Beginning Balance and Apportionments		0	0	696,951
				<u>Activities/Adjustments</u>				
				Obligations				
				No Activity this Month				
				Subtotal Obligations		0	0	0
				Transfers/Exchanges (includes FTAs)				
10	6127	Amador	1/15/2020	Amador Rapid Transit System				
				FTACML6045(002)	FTA Grant No. 1622-2020-1	M0E3	211,130	
				Purchase new XL Hybrid Electric Buses				
				Subtotal Transfers/Exchanges		211,130	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		211,130	0	0
				Ending Balance as of:				
				(total beginning balance and apportionments less total activities/adjustments)		(211,130)	0.00	696,951.21
				April 30, 2020				