

Tahoe Regional Planning Agency
 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			
03	6125			Tahoe Regional Planning Agency							
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		1,323,650	1,716,793	(0)			
				August 31, 2020							
				Apportionment Adjustments							
Total Beginning Balance and Apportionments						1,323,650	1,716,793	(0)			
Activities/Adjustments											
				Obligations							
03	6125	El Dorado	09/04/2020	EL DORADO	CMLNI-5925(181)	EASTERN EL DORADO COUN	EQUIPMENT PURCHASE, PUI	Z400	190,000		
03	6125	El Dorado	09/04/2020	EL DORADO	STPL-5925(182)	APACHE AVE FROM HIGHWA	ACTIVE TRANSPORTATION I	Z230		500,000	
03	6125	El Dorado	09/11/2020	PLACER	STPL-5919(147)	THE NORTH TAHOE REGION	CONSTRUCTION OF CLASS 1	Z230		337,000	
Subtotal Obligations							190,000	837,000	0		
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges							0	0	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							190,000	837,000	0		
Ending Balance as of:											
(total beginning balance and apportionments											
September 30, 2020											
less total activities/adjustments)							1,133,650	879,793	(0)		