

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Project #	Location	Description	Appn Code	CMAQ
03	6125			Tahoe Regional Planning Agency					
				Beginning Balance as of:		March 31, 2018			
				(AB 1012 Report Unobligated Balance)					3,436,077
				Apportionment Adjustments					
Total Beginning Balance and Apportionments					Project #	Location	Description		3,436,077
<u>Activities/Adjustments</u>									
Obligations									
03	6125	El Dorado	04/20/2018	Tahoe Transportation District	STPLN-6478(005)	US-50 FROM STATELINE AVENUE TO PIONEER TRAIL	REALIGN ROADWAY, REDUCE LANES AND TRANSIT-BIKE-PEDESTRIAN LANE (TC)	Z230	
Subtotal Obligations									0
03	6125	El Dorado	03/07/2018	Tahoe Transportation District	FTACML-6478(006)	FTA Grant No. 5896-2018-3	Bus Purchase and Transit Operating Assistance	Z400	2,083,047
Subtotal Transfers/Exchanges									2,083,047
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									2,083,047
Ending Balance as of:						April 30, 2018			
(total beginning balance and apportionments less total activities/adjustments)									1,353,030

RSTP
2,818,663
2,818,663
1,089,000
1,089,000
0
1,089,000
1,729,663