

Tahoe Regional Planning Agency  
 Monthly Activity Report  
 CMAQ and RSTP  
 July 31, 2019

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: June 30, 2019 (AB 1012 Report Unobligated Balance)		1,584,730	1,323,601	(0)
				Apportionment Adjustments				
<b>Total Beginning Balance and Apportionments</b>						<b>1,584,730</b>	<b>1,323,601</b>	<b>(0)</b>
<u>Activities/Adjustments</u>								
Obligations								
03	6125	El Dorado	07/18/2019	TAHOETRANLIST				
				STPLN-6478(005)				
				US-50 FROM STATELINE AVENUE TO PIONEER TRAIL	Z400	1,041,000		
<b>Subtotal Obligations</b>						<b>1,041,000</b>	<b>0</b>	<b>0</b>
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>1,041,000</b>	<b>0</b>	<b>0</b>
				Ending Balance as of: July 31, 2019 (total beginning balance and apportionments less total activities/adjustments)		<b>543,730</b>	<b>1,323,601</b>	<b>(0)</b>