

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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: August 31, 2019 (AB 1012 Report Unobligated Balance)						543,730	1,323,601	(0)
Apportionment Adjustments Local Streets and Roads Needs Assessment					Z240			(882)
Total Beginning Balance and Apportionments						543,730	1,323,601	(882)
<u>Activities/Adjustments</u>								
Obligations								
03	6125	El Dorado	09/09/2019	EL DORADO				
				ATPCML-5925(168)				
				SOUTH TAHOE GREENWAY SHARED USE TRAIL, PHASE 1B AND 2, BETWEEN GLENWOOD WAY AND SIERRA BLVD	Z400	789,000		
Subtotal Obligations						789,000	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						789,000	0	0
Ending Balance as of: September 30, 2019 (total beginning balance and apportionments less total activities/adjustments)						(245,270)	1,323,601	(882)