

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 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	1,785,793	(0)		
			July 31, 2020							
				Apportionment Adjustments August 11, 2020 State to State Transfer between NV and CA for STPLN-6478(005)	Z230		2,600,000			
Total Beginning Balance and Apportionments						1,323,650	4,385,793	(0)		
Activities/Adjustments										
Obligations										
03	6125	El Dorado	08/18/2020	TAHOETRANLIST	STPLN-6478(005)	US-50 FROM STATELINE AVE	REALIGN ROADWAY, REDUC	Z230	2,669,000	
Subtotal Obligations						0	2,669,000	0		
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges						0	0	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	2,669,000	0		
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)							1,323,650	1,716,793	(0)	
August 31, 2020										