

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
03	6125			Tahoe Regional Planning Agency				
<b>Beginning Balance as of:</b>								
(AB 1012 Report Unobligated Balance)						(245,270)	1,323,601	(882)
<b>Apportionment Adjustments</b>								
FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z400/Z003	83		
FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z240			(224)
FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019					Z400/Z003	1,466,412		
FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019					Z230		2,036,192	
FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019					Z240			17,511
<b>Total Beginning Balance and Apportionments</b>						<b>1,221,225</b>	<b>3,359,793</b>	<b>16,405</b>
<u>Activities/Adjustments</u>								
<b>Obligations</b>								
03	6125	Placer	10/30/2019	PLACER				
				STPL-5919(142)				
				IN DOWNTOWN TAHOE CITY ON GROVE STREET				
					Z230		600,000	
<b>Subtotal Obligations</b>						<b>0</b>	<b>600,000</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>								
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>0</b>	<b>600,000</b>	<b>0</b>
<b>Ending Balance as of:</b>								
(total beginning balance and apportionments less total activities/adjustments)						<b>1,221,225</b>	<b>2,759,793</b>	<b>16,405</b>