RSTP Available to Allocate

	Α	В	С	D	E	F	G	Н	l	J	K	L	М	N	0
1	1 9/30/2021														
2	Jurisdiction: Allocation Resolution #	Project Title	Total Cash in Prior Years Open Allocations	Cash Available to Allocate 7/1/2021	NCTC Grant Applications	YTD Interest as of 9/30/21	Estimated Population Resolution 21-08 5/19/2021	Pop. %	21/22 Bid Targets	YTD Total Allocations	YTD Allocated Cash Expended	19/20 YTD Cash Returned or Rescinded	Amount Available to Allocate	Cash Remaining in Open Allocations	TOTAL CASH(Allocated & Unallocated) by Jurisdiction 9/30/2021
4									X21-6144(0xx)				= Column D + E + F + I - J + L	= Column C + J - K	= Column M + N
5	Grass Valley		\$150,000.00	\$149,941.23		\$1,117.81	12,758	13.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$151,059.04	\$150,000.00	\$301,059.04
6	Reso 20-33	20/21 Annual Street Rehab	\$150,000.00							\$0.00	\$0.00	\$0.00	\$0.00		
7															
8	Nevada City		\$0.00	\$55,884.75		\$208.27	3,081	3.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$56,093.02	\$0.00	\$56,093.02
9															
10															
11		Truckee	\$0.00	\$902,768.22		\$3,364.40	16,213	16.63%	\$0.00		\$0.00	\$0.00	\$906,132.62	\$0.00	\$906,132.62
12															
13															
14	Nevada County		ф10 2 014 00	φος 4.2.41. 5 2		d2 (0.4.2)	C7 41 4	(5.110 /	* 0.00	ф0.00	Φ0.00	фо оо	\$867,945.89	#102 O14 OO	φο πο ππο οο
15	Nev	Donner Pass Drainage and	\$102,814.00	\$864,341.53		\$3,604.36	65,414	67.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$807,945.89	\$102,814.00	\$970,759.89
	D 10 11	Shoulder Maintenance											lack		
16	Reso 19-11	19/20	\$102,814.00											\$102,814.00	
10		17/20	\$102,014.00											\$102,814.00	
17															
18															
19	Nevada County Transportation Commission			\$113,837.99		\$424.25			\$0.00	\$0.00	\$0.00	\$0.00	\$114,262.24	\$0.00	\$114,262.24
20															
21															
22		TOTAL	\$252,814.00	\$2,086,773.72		\$8,719.08	97,466	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095,492.80	\$252,814.00	\$2,348,306.81
23 24 25 26 27	KEY														matches QB adj .01
26 27 28 29 30 31 32 33						Caltrans ex NCTC rece NCTC annu	cchanges t ives \$800,0 ually estab	he Fede 000 to \$1 lishes pr	ral funds on a c ,000,000 per ye	dollar-for-doll ear. Funds ard or "bid targets	ar basis and p e mainly used " based on po	orovides rural for street ma opulation; how	ne from the Fed agencies with l intenance and r vever, NCTC ha	less restrictive rehabilitation	e State funds. projects.