

Tahoe Regional Planning Agency  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ
03	6125			Tahoe Regional Planning Agency				
			July 31, 2018	<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)				1,353,030
				<b>Apportionment Adjustments</b>				
				<b>Total Beginning Balance and Apportionments</b>	<b>Project #</b>	<b>Location</b>	<b>Description</b>	<b>1,353,030</b>
				<b>Activities/Adjustments</b>				
				<b>Obligations</b>				
03	6125	El Dorado	08/13/2018	SOUTH LAKE TAHOE	ATPCML-5398(012)	SIERRA BL FROM PALMIRA AVE TO BARBARA AVE	REHABILITATE AND REDESIGN THE ROADWAY SECTION; ADDING BIKE LANE(S), PATHS,	Z230
03	6125	El Dorado	08/13/2018	SOUTH LAKE TAHOE	ATPCML-5398(012)	SIERRA BL FROM PALMIRA AVE TO BARBARA AVE PIONEER TRAIL FROM LARCH AVE. TO THE INTERSECTION OF SKI RUN BLVD. IN THE CITY OF SOUTH LAKE TAHOE LOCATED IN THE COUNTY OF EL-DORADO.	REHABILITATE AND REDESIGN THE ROADWAY SECTION; ADDING BIKE LANE(S), PATHS,	Z400
03	6125	El Dorado	08/20/2018	SOUTH LAKE TAHOE	STPL-5398(014)		PEDESTRIAN AND BIKE IMPROVEMENTS	Z230
				<b>Subtotal Obligations</b>				<b>1,213,000</b>
				<b>Transfers/Exchanges (includes FTAs)</b>				
				No Transfers/Exchanges				
				<b>Subtotal Transfers/Exchanges</b>				<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>				<b>1,213,000</b>
				<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)	<b>August 31, 2018</b>			<b>140,030</b>

RSTP
1,461,725
<b>1,461,725</b>
1,152,000
309,726
<b>1,461,726</b>
0
1,461,726
(1)