

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 January 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)					
				December 31, 2019		1,221,225	2,259,793	16,405	
				Apportionment Adjustments					
Total Beginning Balance and Apportionments						1,221,225	2,259,793	16,405	
Activities/Adjustments									
Obligations									
03	6125	El Dorado	01/10/2020	SOUTH LAKE TAHOE					
					ATPL-5398(011)	AL TAHOE BLVD FROM JOHNSON BLVD TO THE	CLASS 1 BIKE TRAIL ON AL TAHOE ADJACENT TO	Z230	225,000
03	6125	El Dorado	01/03/2020	SOUTH LAKE TAHOE					
					CML-5398(013)	LAKE TAHOE BLVD FROM VIKING WAY TO SOUTH	CLASS 1 BIKE TRAIL	Z230	249,000
Subtotal Obligations						0	474,000	0	
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges						0	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	474,000	0	
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)									
January 31, 2020						1,221,225	1,785,793	16,405	