

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 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: March 31, 2020 (AB 1012 Report Unobligated Balance)						1,221,225	1,785,793	(0)			
Apportionment Adjustments											
Total Beginning Balance and Apportionments						1,221,225	1,785,793	(0)			
<u>Activities/Adjustments</u>											
Obligations											
03	6125	El Dorado	04/29/2020	SOUTH LAKE TAHO	ATPCML-5398(012)	SIERRA BL FROM PALMIRA AVE TO BARBARA AV	REHABILITATE AND REDESIGN THE ROADWAY S	Z400	(534,425)		
Subtotal Obligations						(534,425)	0	0			
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges						0	0	0			
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						(534,425)	0	0			
Ending Balance as of: April 30, 2020 (total beginning balance and apportionments less total activities/adjustments)						1,755,650	1,785,793	(0)			