

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 June 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: (AB 1012 Report Unobligated Balance)		1,755,650	1,785,793	(0)			
				Apportionment Adjustments							
				Total Beginning Balance and Apportionments		1,755,650	1,785,793	(0)			
				<u>Activities/Adjustments</u>							
				Obligations							
03	6125	El Dorado	06/23/2020	SOUTH LAKE TAHOE	ATPL-5398(011)	AL TAHOE BLVD FROM JOHN	CLASS I BIKE TRAIL ON AL TA	Z400	432,000		
				Subtotal Obligations		432,000	0	0			
				Transfers/Exchanges (includes FTAs)							
				No Transfers/Exchanges							
				Subtotal Transfers/Exchanges		0	0	0			
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		432,000	0	0			
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)	June 30, 2020	1,323,650	1,785,793	(0)			