

Tahoe Regional Planning Agency  
 Monthly Activity Report  
 CMAQ and RSTP  
 December 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
03	6125			Tahoe Regional Planning Agency		
				<b>Beginning Balance as of:</b>	<b>November 30, 2017</b>	
				(AB 1012 Report Unobligated Balance)		3,697,532
				<b>Apportionment Adjustments</b>		
				<b>Total Beginning Balance and Apportionments</b>		<b>3,697,532</b>
				<u>Activities/Adjustments</u>		
				<b>Obligations</b>		
03	6125	El Dorado	12/13/2017	EL DORADO	CMSTPL-5925(163)	261,455
				1.3 MILE STRETCH OF MEYERS CORRIDOR ALONG US 50/SR 89	COMPLETE STREETS - ADDING LIGHTING, SIGNAGE AND VISIBLBLE CROSSWALKS	
				<b>Subtotal Obligations</b>		<b>261,455</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>261,455</b>
				<b>Ending Balance as of:</b>	<b>December 31, 2017</b>	
				(total beginning balance and apportionments less total activities/adjustments)		<b>3,436,077</b>

RSTP
3,922,188
<b>3,922,188</b>
0
0
0
0
<b>3,922,188</b>