

Tahoe Regional Planning Agency  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 28, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
03	6125			Tahoe Regional Planning Agency		
				<b>Beginning Balance as of:</b>		
				(AB 1012 Report Unobligated Balance)		3,436,077
				<b>Apportionment Adjustments</b>		
				<b>Total Beginning Balance and Apportionments</b>		<b>3,436,077</b>
				<b>Project #</b>		
				<b>Location</b>		
				<b>Description</b>		
				<b>3,436,077</b>		
<b>Activities/Adjustments</b>						
<b>Obligations</b>						
03	6125	El Dorado	02/05/2018	EL DORADO		
				STPL-5925(162)		
				EAST SAN BERNARDINO AVE FROM WEST OF UPPER TRUCKEE RIVER TO TAHOE PARADISE PARK IN THE COMMUNITY OF MYERS		
				CONSTRUCT APPROXIMATELY 0.37 MILES OF CLASS I BIKE PATH	Z230	
				<b>Subtotal Obligations</b>		<b>0</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>0</b>
<b>Ending Balance as of:</b>				<b>February 28, 2018</b>		
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>3,436,077</b>

RSTP
3,922,188
<b>3,922,188</b>
453,525
<b>453,525</b>
0
453,525
<b>3,468,663</b>