

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 March 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
03	6125			Tahoe Regional Planning Agency		
				Beginning Balance as of: February 28, 2018 (AB 1012 Report Unobligated Balance)		3,436,077
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		3,436,077
				<u>Activities/Adjustments</u>		
03	6125	Placer	03/15/2018	Obligations PLACER COUNTY	STPL-5919(136)	SR 28 /SR 267 INTERSECTION; PM 9.1/9.4 CONSTRUCT ROUNDABOUT
						Z230
				Subtotal Obligations		0
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		0
				Ending Balance as of: March 31, 2018 (total beginning balance and apportionments less total activities/adjustments)		3,436,077

RSTP
3,468,663
3,468,663
650,000
650,000
0
650,000
2,818,663