

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
08	6054			Riverside County Transportation Commission		
				Beginning Balance as of: July 31, 2018		48,345,662
				(AB 1012 Report Unobligated Balance)		
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		48,345,662
				Activities/Adjustments		
				Obligations		
08	6054	Riverside	08/11/2018	COACHELLA V A G		
				ATPL-6164(022)		
				ALONG THE WHITEWATER RIVER STORM CHANNEL FROM THE CITY OF PALM SPRINGS TO THE CITY OF COACHELLA		
				BICYCLE, PEDESTRIAN, AND LOW SPEED ELECTRIC VEHICLE PATH (TC)	Z400	900,000
				Subtotal Obligations		900,000
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		900,000
				Ending Balance as of: August 31, 2018		
				(total beginning balance and apportionments less total activities/adjustments)		47,445,662

RSTP
17,533,523
17,533,523
0
0
0
17,533,523