

Riverside County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 December 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ
08	6054			Riverside County Transportation Commission			
				<b>Beginning Balance as of:</b>	<b>November 30, 2017</b>		
				(AB 1012 Report Unobligated Balance)			48,697,971
				<b>Apportionment Adjustments</b>			
				<b>Total Beginning Balance and Apportionments</b>	<b>Project #</b>	<b>Location</b>	<b>Description</b>
							<b>48,697,971</b>
<b>Activities/Adjustments</b>							
<b>Obligations</b>							
08	6054	Riverside	12/15/2017	CORONA	STPL-5104(046)	MAGNOLIA AVENUE OVER TEMESCAL WASH FROM EL CAMINO AVENUE TO 1,000 FEET EAST OF ALL AMERICAN WAY	WIDEN BRIDGE FROM 4 TO 6 LANES
08	6054	Riverside	12/20/2017	MORENO VALLEY	STPL-5441(051)	NASON STREET AT STATE ROUTE 60 IN MORENO VALLEY	REPLACE OVERCROSSING
08	6054	Riverside	12/20/2017	MORENO VALLEY	STPL-5441(051)	NASON STREET AT STATE ROUTE 60 IN MORENO VALLEY	REPLACE OVERCROSSING
08	6054	Riverside	12/07/2017	CALIMESA	STPL-5460(009)	AVENUE L FROM APPROXIMATELY 500 FEET EAST OF CALIMESA BOULEVARD TO APPROXIMATELY 200 FEET WEST OF 4TH STREET	SLURRY SEAL AND PAVEMENT MARKINGS
				<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>December 31, 2017</b>		
				<b>(total beginning balance and apportionments less total activities/adjustments)</b>			<b>48,697,971</b>

RSTP
37,662,739
<b>37,662,739</b>
443,000
(125,000)
125,000
54,000
<b>497,000</b>
0
<b>497,000</b>
<b>37,165,739</b>