

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

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ	RSTP	
08	6054			Riverside County Transportation Commission					
				Beginning Balance as of:	June 30, 2018		48,345,662	17,485,802	
				(AB 1012 Report Unobligated Balance)					
				Apportionment Adjustments					
Total Beginning Balance and Apportionments					Project #	Location	Description	48,345,662	17,485,802
Activities/Adjustments									
Obligations									
08	6054	Riverside	07/17/2018	CITY OF MENIFEE	STPL-5483(002)	NEWPORT ROAD FROM MURRIETA ROAD TO BRADLEY ROAD	ROAD RECONSTRUCTION	H230	(17,805)
08	6054	Riverside	07/17/2018	CITY OF MENIFEE	STPL-5483(002)	NEWPORT ROAD FROM MURRIETA ROAD TO BRADLEY ROAD	ROAD RECONSTRUCTION	L23E	(29,916)
Subtotal Obligations								0	(47,721)
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges								0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								0	(47,721)
Ending Balance as of:					July 31, 2018				
(total beginning balance and apportionments less total activities/adjustments)								48,345,662	17,533,523