

Riverside County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 June 30, 2018

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>May 31, 2018</b>		
				(AB 1012 Report Unobligated Balance)			50,133,662
				<b>Apportionment Adjustments</b>			
				<b>Total Beginning Balance and Apportionments</b>	<b>Project #</b>	<b>Location</b>	<b>Description</b>
							<b>50,133,662</b>
				<u>Activities/Adjustments</u>			
				<b>Obligations</b>			
08	6054	Riverside	06/15/2018	MORENO VALLEY	CML-5441(065)	VARIOUS INTERSECTIONS THROUGHOUT THE CITY OF MORENO VALLEY	CONSTRUCT ITS ETHERNET FIBER-OPTIC BACKBONE SYSTEM AND INSTALL CCTV CAMERAS
08	6054	Riverside	06/15/2018	MORENO VALLEY	CML-5441(065)	VARIOUS INTERSECTIONS THROUGHOUT THE CITY OF MORENO VALLEY	CONSTRUCT ITS ETHERNET FIBER-OPTIC BACKBONE SYSTEM AND INSTALL CCTV CAMERAS
08	6054	Riverside	06/15/2018	PALM SPRINGS	CMLN-5282(045)	NORTHBOUND GENE AUTRY TRAIL (SR 111) AT THE INTERSECTION OF GENE AUTRY TRAIL AND VISTA CHINO	CONSTRUCT A SECOND LEFT TURN LANE (NON-CAPACITY INCREASING)
				<b>Subtotal Obligations</b>			<b>1,788,000</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>1,788,000</b>
				<b>Ending Balance as of:</b>	<b>June 30, 2018</b>		
				(total beginning balance and apportionments less total activities/adjustments)			<b>48,345,662</b>

RSTP
17,485,802
<b>17,485,802</b>
0
0
0
<b>17,485,802</b>