

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 May 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: (AB 1012 Report Unobligated Balance)		50,133,662	17,699,412		
				April 30, 2018					
				Apportionment Adjustments FFY 2017-2018 RSTP Exchange	Z240		(310,476)		
Total Beginning Balance and Apportionments						50,133,662	17,388,936		
Activities/Adjustments									
Obligations									
08	6054	Riverside	05/09/2018	RIVERSIDE	STPL-5956(173)	ETIWANDA AVE.:VAN BUREN AVE.-PHILADELPHIA AVE I-10 INTERCHANGE AT EAST HOBSON WAY IN THE CITY	ROAD REHABILITATION	L230	(4)
08	6054	Riverside	05/18/2018	RIVERSIDE	STPLN-5956(240)	OF BLYTHE	RECONSTRUCT RAMPS (TC)	L24E	(96,862)
Subtotal Obligations						0	(96,866)		
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges						0	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	(96,866)		
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						50,133,662	17,485,802		
May 31, 2018									