

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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)		47,445,662	17,533,523
				August 31, 2018			
				Apportionment Adjustments			
Total Beginning Balance and Apportionments						47,445,662	17,533,523
Activities/Adjustments							
Obligations							
08	6054	Riverside	09/10/2018	BANNING	STPL-5214(011)	RAMSEY STREET FROM HARGRAVE STREET TO WEST OF HATHAWAY STREET	ROAD REHABILITATION BICYCLE, PEDESTRIAN, AND LOW SPEED ELECTRIC VEHICLE PATH (TC)
08	6054	Riverside	09/19/2018	COACHELLA V A G	ATPL-6164(022)	ALONG THE WHITEWATER RIVER STORM CHANNEL FROM THE CITY OF PALM SPRINGS TO THE CITY OF COACHELLA RANCHO LOS CERRITOS DRIVE FROM AVENUE 39 TO AVENUE 38, GALINDO COURT SOUTH OF AVENUE 40, AND	M23E
08	6054	Riverside	09/19/2018	INDIO	CML-5275(030)	SABRINA COURT WEST OF GALINDO COURT PERRIS BOULEVARD SOUTH OF CACTUS AVENUE, ALESSANDRO BOULEVARD EAST OF FREDERICK STREET, AND CACTUS AVENUE EAST OF FREDERICK STREET	Z400
08	6054	Riverside	09/19/2018	MORENO VALLEY	CML-5441(063)	STATE ROUTE 60 FROM GILMAN SPRINGS ROAD TO 1.37 MILES WEST OF JACK RABBIT TRAIL	Z400
08	6054	Riverside	09/20/2018	RIV CO TRANS CO	CMLN-6054(090)	STATE ROUTE 91 INTERCHANGE AT ADAMS STREET	Z400
08	6054	Riverside	09/19/2018	RIVERSIDE	STPL-5058(094)		M23E
Subtotal Obligations						39,968,005	1,116,893
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						39,968,005	1,116,893
Ending Balance as of:							
(total beginning balance and apportionments less total activities/adjustments)						7,477,657	16,416,630