

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
08	6054			Riverside County Transportation Commission					
				Beginning Balance as of:					
				(AB 1012 Report Unobligated Balance)			10,112,519	35,224,885	12,885,283
				Apportionment Adjustments					
				Local Streets and Roads Needs Assessment	Z240				(13,275)
				Total Beginning Balance and Apportionments			10,112,519	35,224,885	12,872,008
				Activities/Adjustments					
				Obligations					
08	6054	Riverside	09/13/2019	RIVERSIDE					
				CML-5956(241)			5,090,000		
				NORTH SIDE OF SALT CREEK FLOOD CONTROL CHANNEL FROM GOETZ ROAD TO ANTELOPE ROAD IN THE CITY OF MENIFEE AND ON THE NORTH SIDE OF					
				BICYCLE AND PEDESTRIAN TRAIL (TC)	Z400				
				Subtotal Obligations			5,090,000	0	0
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
				Subtotal Transfers/Exchanges			0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)			5,090,000	0	0
				Ending Balance as of:					
				(total beginning balance and apportionments less total activities/adjustments)			5,022,519	35,224,885	12,872,008
				September 30, 2019					

Urbanized Areas	August 31, 2019 Balance	Adjustments	Total Beginning September 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	September 30, 2019 Balance
Riverside-San Bernardino (Shared)	20,004,210		20,004,210	048		20,004,210
Indio-Cathedral City (Inclusive)	9,145,776		9,145,776			9,145,776
Murrieta-Temecula-Menifee (Inclusive)	6,074,899		6,074,899			6,074,899
Total	35,224,885		35,224,885		0	35,224,885