

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 May 31, 2020

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:			43,903,803	38,284,963	15,449,747	
				(AB 1012 Report Unobligated Balance)	April 30, 2020					
Apportionment Adjustments										
Total Beginning Balance and Apportionments					Project #	Location	Description	43,903,803	38,284,963	15,449,747
Activities/Adjustments										
Obligations										
08	6054	Riverside	05/18/2020	RIV CO TRANS CO						
08	6054	Riverside	05/18/2020	RIV CO TRANS CO	STPLN-6054(098)	STATE ROUTE 91 FROM THE	ADD A WESTBOUND GENER	M24E		7,689,294
					STPLN-6054(098)	STATE ROUTE 91 FROM THE	ADD A WESTBOUND GENER	Z230	75340	2,707,396
Subtotal Obligations							0	2,707,396	7,689,294	
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges							0	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	2,707,396	7,689,294	
Ending Balance as of:				May 31, 2020						
(total beginning balance and apportionments less total activities/adjustments)							43,903,803	35,577,567	7,760,453	

Urbanized Areas	April 30, 2020 Balance	Adjustments	Total Beginning May 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	May 31, 2020 Balance
Riverside-San Bernardino (Shared)	23,906,854		23,906,854	048, 75340	2,707,396	21,199,458
Indio-Cathedral City (Inclusive)	2,102,711		2,102,711	396, 41347		2,102,711
Murrieta-Temecula-Menifee (Inclusive)	12,275,399		12,275,399			12,275,399
Total	38,284,963	0	38,284,963		2,707,396	35,577,567