

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 November 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						
							40,926,970	58,361,884	21,071,223	
Beginning Balance as of: October 31, 2019 (AB 1012 Report Unobligated Balance)										
Apportionment Adjustments										
Total Beginning Balance and Apportionments							40,926,970	58,361,884	21,071,223	
<u>Activities/Adjustments</u>										
Obligations										
08	6054	Riverside	11/06/2019	CALTRANS	STPLN-6208(034)	UNION PACIFIC RAILROAD PACHAPPA UNDERPASS AT CENTRAL AVENUE EAST OF STATE ROUTE 91 NASON STREET AT STATE ROUTE 60 IN MORENO VALLEY	REMOVE EXISTING RETAINING WALL AND SHOOFLY TRACK (TC)	Z240		5,311,000
08	6054	Riverside	11/08/2019	MORENO VALLEY	STPL-5441(051)	NASON STREET AT STATE ROUTE 60 IN MORENO VALLEY	REPLACE OVERCROSSING	L23E	396	(214,057)
08	6054	Riverside	11/08/2019	MORENO VALLEY	STPL-5441(051)	NASON STREET AT STATE ROUTE 60 IN MORENO VALLEY	REPLACE OVERCROSSING	L23R	048	(12,039)
08	6054	Riverside	11/08/2019	RIVERSIDE	CMTCIFLN-5956(193)	MAGNOLIA AVENUE AT THE BNSF RAILROAD TRACKS FROM LINCOLN ST. TO BUCHANAN ST.	NEW OVERHEAD	M230	048	(5,705)
08	6054	Riverside	11/08/2019	RIVERSIDE	CMTCIFLN-5956(193)	MAGNOLIA AVENUE AT THE BNSF RAILROAD TRACKS FROM LINCOLN ST. TO BUCHANAN ST.	NEW OVERHEAD	M400		(1,221,510)
08	6054	Riverside	11/08/2019	RIVERSIDE	CMTCIFL-5956(217)	SUNSET AVENUE FROM SOUTH OF WEST RAMSEY STREET TO SOUTH OF WEST LINCOLN STREET	NEW UNDERPASS	M400		(2,488,234)
08	6054	Riverside	11/22/2019	RIVERSIDE	STPTCIFL-5956(221)	66TH AVENUE FROM EAST OF STATE ROUTE 86 TO DALE KILER ROAD IN THE COMMUNITY OF MECCA	NEW OVERHEAD	L23E	396	339,056
08	6054	Riverside	11/22/2019	RIVERSIDE	STPTCIFL-5956(221)	66TH AVENUE FROM EAST OF STATE ROUTE 86 TO DALE KILER ROAD IN THE COMMUNITY OF MECCA	NEW OVERHEAD	Z230	41347	11,770,944
Subtotal Obligations							(3,709,744)	11,878,199	5,311,000	
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges							0	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(3,709,744)	11,878,199	5,311,000	
Ending Balance as of: November 30, 2019 (total beginning balance and apportionments less total activities/adjustments)										
							44,636,713	46,483,686	15,760,223	

Urbanized Areas	October 31, 2019 Balance	Adjustments	Total Beginning November 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	November 30, 2019 Balance
Riverside-San Bernardino (Shared)	32,087,831		32,087,831	048	(17,744)	32,105,576
Indio-Cathedral City (Inclusive)	13,998,654		13,998,654	396, 41347	11,895,943	2,102,711
Murrieta-Temecula-Menifee (Inclusive)	12,275,399		12,275,399			12,275,399
Total	58,361,884	0	58,361,884		11,878,199	46,483,686