

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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					
			August 31, 2020	Beginning Balance as of: (AB 1012 Report Unobligated Balance)			40,903,803	35,577,567	6,510,453
				Apportionment Adjustments					
Total Beginning Balance and Apportionments				Project #	Location	Description	40,903,803	35,577,567	6,510,453
<u>Activities/Adjustments</u>									
08	6054	Riverside	09/11/2020	Obligations COACHELLA V A G	CML-6164(021)	THROUGHOUT THE COACHELLA	13,315,000		
08	6054	Riverside	09/10/2020	RIVERSIDE	CML-5058(104)	MARKET STREET/MAGNOLIA	562,875		
Subtotal Obligations							13,877,875	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							13,877,875	0	0
Ending Balance as of: September 30, 2020 (total beginning balance and apportionments less total activities/adjustments)							27,025,928	35,577,567	6,510,453

Urbanized Areas	August 31, 2020 Balance	Adjustments	Total Beginning September 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	September 30, 2020 Balance
Riverside-San Bernardino (Shared)	21,199,458		21,199,458	048, 75340		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	35,577,567	0	35,577,567		0	35,577,567