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

		Date of					Appn	Urban Area		RSTP	
Dis	rict MPO/RTPA	A County Transaction	Local Agency				Code	Code	CMAQ	Urban	Any Area
08	6054		Riverside County Transportation Commission  Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Apportionment Adjustments	December 31, 2019					44,636,713	46,483,686	15,760,223
			Total Beginning Balance and Apportionments	Project #	Location	Description			44,636,713	46,483,686	15,760,223
			Total Beginning Balance and Apportionments	Project #	Location	Description			44,030,713	46,463,666	15,760,225
08 08 08 08 08	6054 6054 6054 6054 6054	Riverside 01/29/2020 Riverside 01/10/2020 Riverside 01/10/2020 Riverside 01/30/2020 Riverside 01/24/2020	Activities/Adjustments  Obligations RANCHO MIRAGE RIV CO TRANS CO RIV CO TRANS CO RIV CO TRANS CO RIV CO TRANS CO RIVERSIDE  Subtotal Obligations  Transfers/Exchanges (includes FTAs)	FERPLN16-6054(082) FERPLN16-6054(082) STPL-6054(074)	INTERSECTION OF SOUTHBOUND BOB HOPE DRIVE TO W STATE ROUTE 91 FROM CENTRAL AVENUE TO THE WEST STATE ROUTE 91 FROM CENTRAL AVENUE TO THE WEST DOWNTOWN RIVERSIDE AND PEDLEY METROLINK COMM MAGNOLIA AVENUE FROM BUCHANAN STREET TO BANBU	COMPLETE CONSTRUCTION OF HOV AND AU COMPLETE CONSTRUCTION OF HOV AND AU RAIL STATION IMPROVEMENTS (TC)	Z400 L23E Z230 L23E Z230	048 75340 048 75340	31,250 31,250	136,007 5,749,339 (306,624) 2,620,000 8,198,722	0
			,								
			No Transfers/Exchanges								
			Subtotal Transfers/Exchanges						0	0	0
			Total Activities/Adjustments (includes obligations, transfers, and exchanges)						31.250	8,198,722	0
			unigaturis, transiers, anu excitanges)						31,230	0,130,122	0
	Ending Balance as of: January 31, 2020 (total beginning balance and apportionments less total activities/adjustments)								44,605,463	38,284,963	15,760,223

Urbanized Areas	December 31, 2019 Balance	Adjustments	Total Beginning January 2020 Balance	Urban Area	Obligations & Transfers/ Exchanges	
Riverside-San Bernardino (Shared)	32,105,576		32,105,576	048, 75340	8,198,722	23,906,854
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	46,483,686	0	46,483,686		8,198,722	38,284,963

6/11/2020