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

	Date of						Urban Area		RSTP	
t MPO/RTPA	County Transaction	Local Agency				Appn Code	Code	CMAQ	Urban	Any Area
6054	Riverside County Transportation Commission  Beginning Balance as of: April 30, 2020 (AB 1012 Report Unobligated Balance)  Apportionment Adjustments							43,903,803	38,284,963	15,449,747
		Total Beginning Balance and Apportionments	Project #	Location	Description			43,903,803	38,284,963	15,449,747
		Activities/Adjustments								
		Obligations								
6054 6054			STPLN-6054(098) STPLN-6054(098)			M24E Z230	75340		2,707,396	7,689,294
		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
	6054	6054  Riverside 05/18/2020	Riverside County Transportation Commission  Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Apportionment Adjustments  Total Beginning Balance and Apportionments  Activities/Adjustments  Obligations  Riverside 05/18/2020 Riverside 05/18/2020 Riv CO TRANS CO RIV CO TRANS CO Subtotal Obligations  Transfers/Exchanges (includes FTAs) No Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments	Riverside County Transportation Commission  Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Apportionment Adjustments  Total Beginning Balance and Apportionments  Project #  Activities/Adjustments  Obligations  RIV CO TRANS CO RIV CO TRANS CO RIV CO TRANS CO STPLN-6054(098)  Subtotal Obligations  Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments	Riverside County Transportation Commission  Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Apportionment Adjustments  Total Beginning Balance and Apportionments  Activities/Adjustments  Obligations  Riverside 05/18/2020 Riverside 05/18/2020 Riverside 05/18/2020 Riverside 05/18/2020 Riverside 05/18/2020 Riverside 05/18/2020  Transfers/Exchanges (includes FTAs) No Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments	Riverside County Transportation Commission  Beginning Balance as of: April 30, 2020 (AB 1012 Report Unobligated Balance)  Apportionment Adjustments  Total Beginning Balance and Apportionments  Project # Location Description  Activities/Adjustments.  Obligations  Riverside 05/18/2020 Riverside 05/18/2020 RIV CO TRANS CO STPLN-6054(098) STATE ROUTE 91 FROM THE ADD A WESTBOUND GENER STATE ROUTE 91 FROM THE ADD A WESTBOUND GENER STATE ROUTE 91 FROM THE ADD A WESTBOUND GENER STATE ROUTE 91 FROM THE ADD A WESTBOUND GENER STATE ROUTE 91 FROM THE ADD A WESTBOUND GENER SUbtotal Obligations  Transfers/Exchanges (includes FTAs) No Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance and Apportionments  May 31, 2020 (total beginning balance and apportionments	Riverside County Transportation Commission Beginning Balance as of: April 30, 2020 (AB 1012 Report Unobligated Balance) Apportionment Adjustments    Total Beginning Balance and Apportionments	Riverside County Transportation Commission  Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Appritionment Adjustments  Total Beginning Balance and Apportionments  Activities/Adjustments  Project # Location Description  Activities/Adjustments  Obligations  Riverside 05/18/2020 Riverside 05/18/2020 Riverside 05/18/2020 Subtotal Obligations  Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance and apportionments  May 31, 2020 (total beginning balance and apportionments	Riverside County Transportation Commission Beginning Balance as of: (AB 1012 Report Unobligated Balance) Apportionment Adjustments  Total Beginning Balance and Apportionments Project # Location Description 43,903,803  Activities/Adjustments. Obligations  Riverside 05/18/2020 RIV CO TRANS CO RIV CO TRANS CO STPLN-6054(098) STATE ROUTE 91 FROM THE ADD A WESTBOUND GENER Z230 75340  Riverside 05/18/2020 RIV CO TRANS CO STPLN-6054(098) STATE ROUTE 91 FROM THE ADD A WESTBOUND GENER Z230 75340  Transfers/Exchanges   0	Riverside County Transportation Commission   Beginning Balance as of: (AB 1012 Report Unobligitated Balance)   April 30, 2020   Apportionment Adjustments

					Obligations	
			Total Beginning May 2020	Urban Area	& Transfers/	May 31, 2020
Urbanized Areas	April 30, 2020 Balance	Adjustments	Balance	Code	Exchanges	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

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