Riverside County Transportation Commission Monthly Activity Report CMAQ and RSTP October 31, 2019

08 6054 Riverside County Transportation Commission Beginning Balance as of: September 30, 2019 (AB 1012 Report Unobligated Balance) 5,022,519 Apportionment Adjustments FFY 2018-19 GMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2018-19 TFP Fiex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) 2400/Z003 FFY 2018-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019 2400/Z003 FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019 2230 FFY 2019-20 Estimated (Advanced) RSTP Fiex Apportionments as of 11/8/2019 2230 Statimated (Advanced) RSTP Fiex Apportionments as of 11/8/2019 2230 Statimated (Advanced) RSTP Fiex Apportionments as of 11/8/2019 2240		Date of						Urban Area		RSTP	
Beginning Balance a of: September 30, 2019 Apport Uncligated Balance) Spetember 30, 2019	Distrie	ct MPO/RTPA County Transaction	n Local Agency				Code	Code	CMAQ	Urban	Any Area
(AB 1012 Report (Moligated Balance) 5.022.519 35.224.885 12.872 Apportionent Adjustments FP 2015-19 CADA Appn (efference of 18-19 Actual Appn vs. 15-19 Advanced Appn) 24002003 2407 2407 23.108,899 23.109 23.108,899 23.109 23.109 23.109 23.109 23.109 23.109 <td>08</td> <td>6054</td> <td>Riverside County Transportation Commission</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	08	6054	Riverside County Transportation Commission								
FY 2018-19 CMAG Appn (difference of 18-19 Actual Appn) 2400 Z230 Z240 Z240 Z240 Z240 Z240 Z240 Z240 Z24				September 30, 2019					5,022,519	35,224,885	12,872,008
FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019 Z20 Z20 Z20 Z21, 38, 998 8, 200 Total Beginning Balance and Apportionments Project # Location Description 40, 926, 970 58, 381, 584 21, 074 Activities/Adjustments. No Activity this Month Image: Control on this activities/Adjustments Image: Control on this act			FFY 2018-19 CMAQ Appn (difference of 18-19 Actual FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual	ctual Appn vs 18-19 Advanc			Z240				(7,212)
Activities/Adjustments Obligations Image: Construct of the second s			FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019						35,902,444	23,136,999	8,206,427
Activities/Adjustments. Obligations Image: Construct of the second			Total Regioning Palance and Apportionments	Broject #	Location	Description			40.026.070	E0 264 004	21,071,223
Obligations No Activity this Month Subtotal Obligations 0 Subtotal Obligations 0 Transfers/Exchanges 0 No Transfers/Exchanges 0 Subtotal Transfers/Exc			Total Beginning Balance and Apportionments	Project #	Location	Description			40,926,970	50,301,004	21,071,223
No Activity this Month Image: Constraint of the second			Activities/Adjustments								
Subtotal Obligations 0 0 0 Transfers/Exchanges (includes FTAs) No Transfers/Exchanges No Transfers/Exchanges 0 0 Subtotal Transfers/Exchanges 0 0 0 Subtotal Transfers/Exchanges 0 0 0 Subtotal Transfers/Exchanges 0 0 0 Future Total Activities/Adjustments (includes of) obligations, transfers, and exchanges) 0 0 0 Future Total Activities/Adjustments (includes of) (total beginning balance and apportionments 0 0 0			Obligations								
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Total Activities/Adjustments (includes obligations, transfers, and exchanges) 0 0 Ending Balance as of: October 31, 2019 0 0 (total beginning balance and apportionments 0 0 0			No Transfers/Exchanges								
obligations, transfers, and exchanges) 0 0 Ending Balance as of: October 31, 2019 0 (total beginning balance and apportionments 0 0			Subtotal Transfers/Exchanges						0	0	0
obligations, transfers, and exchanges) 0 0 Ending Balance as of: October 31, 2019 0 (total beginning balance and apportionments 0 0											
Ending Balance as of: October 31, 2019 (total beginning balance and apportionments									0	0	0
(total beginning balance and apportionments											
iess total activities/adjustments) 40,926,970 58,361,884 21,071			(total beginning balance and apportionments	October 31, 2019					40.026.670	50 204 004	24 074 000
			less total activities/adjustments)						40,926,970	38,361,884	21,071,223

Urbanized Areas	September 30, 2019 Balance	FFY 2019-20 Apportionments	Adjustments	Total Beginning October 2019 Balance			October 31, 2019 Balance
Riverside-San Bernardino (Shared)	20,004,210	12,083,621		32,087,831	048		32,087,831
Indio-Cathedral City (Inclusive)	9,145,776	4,852,878		13,998,654			13,998,654
Murrieta-Temecula-Menifee (Inclusive)	6,074,899	6,200,500		12,275,399			12,275,399
Total	35,224,885	23,136,999	0	58,361,884		0	58,361,884