

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 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					
Beginning Balance as of: September 30, 2019 (AB 1012 Report Unobligated Balance)							5,022,519	35,224,885	12,872,008
Apportionment Adjustments									
FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z400/Z003		2,007		
FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z240				(7,212)
FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019					Z400/Z003		35,902,444		
FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019					Z230			23,136,999	
FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019					Z240				8,206,427
Total Beginning Balance and Apportionments				Project #	Location	Description	40,926,970	58,361,884	21,071,223
Activities/Adjustments									
Obligations									
No Activity this Month									
Subtotal Obligations							0	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	0	0
Ending Balance as of: October 31, 2019 (total beginning balance and apportionments less total activities/adjustments)							40,926,970	58,361,884	21,071,223

Urbanized Areas	September 30, 2019 Balance	FFY 2019-20 Apportionments	Adjustments	Total Beginning October 2019 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	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		0	58,361,884