

San Bernardino County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 June 30, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP				
								Urban	Any Area			
08	6148			San Bernardino County Transportation Commission								
				Beginning Balance as of:		May 31, 2020						
				(AB 1012 Report Unobligated Balance)			26,749,727	62,593,317	142,861			
				Apportionment Adjustments								
				<b>Total Beginning Balance and Apportionments</b>	<b>Project #</b>	<b>Location</b>	<b>Description</b>	<b>26,749,727</b>	<b>62,593,317</b>	<b>142,861</b>		
				<u>Activities/Adjustments</u>								
				Obligations								
08	6148	San Bernardino	06/08/2020	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LA	DESIGN-BUILD TOLL EXPRES	M400		2,000,000		
08	6148	San Bernardino	06/08/2020	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LA	DESIGN-BUILD TOLL EXPRES	M230	702		3,000,000	
08	6148	San Bernardino	06/08/2020	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LA	DESIGN-BUILD TOLL EXPRES	M23E	702		600,000	
08	6148	San Bernardino	06/08/2020	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LA	DESIGN-BUILD TOLL EXPRES	Z230	75340, 51445		8,644,710	
				<b>Subtotal Obligations</b>						<b>2,000,000.00</b>	<b>12,244,710</b>	<b>0</b>
				Transfers/Exchanges (includes FTAs)								
				No Transfers/Exchanges								
				<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>2,000,000</b>	<b>12,244,710</b>	<b>0</b>
				Ending Balance as of:		June 30, 2020						
				(total beginning balance and apportionments less total activities/adjustments)						<b>24,749,727</b>	<b>50,348,607</b>	<b>142,861</b>

Urbanized Areas	May 31, 2020 Balance	Adjustments	Total Beginning June 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	June 30, 2020 Balance
Riverside-San Bernardino (Shared)	34,905,330		34,905,330	048, 75340	2,920,860	31,984,470
Victorville-Hesperia (Inclusive)	16,362,436		16,362,436	391, 707, 90541	0	16,362,436
LA-Long Beach-Anaheim (Shared)	4,895,173		4,895,173	002, 702, 51445	9,323,850	(4,428,677)
Oxnard (from March 2019 VCTC LOU)	3,996,980		3,996,980	66673		3,996,980
Thousand Oaks (from March 2019 VCTC LOU)	2,433,398		2,433,398	87490		2,433,398
<b>Total</b>	<b>62,593,317</b>	<b>0</b>	<b>62,593,317</b>		<b>12,244,710</b>	<b>50,348,607</b>