

San Bernardino County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 May 31, 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						
				<b>Beginning Balance as of:</b>			27,399,727	76,021,267	142,861	
				(AB 1012 Report Unobligated Balance)	April 30, 2020					
<b>Apportionment Adjustments</b>										
<b>Total Beginning Balance and Apportionments</b>					<b>Project #</b>	<b>Location</b>	<b>Description</b>	<b>27,399,727</b>	<b>76,021,267</b>	<b>142,861</b>
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
08	6148	San Bernardino	05/14/2020	CALTRANS	STPLN-6208(032)	I-10 CORRIDOR EXPRESS LA	QUALITY ASSURANCE AND P	Z230	90541	5,000,000
08	6148	San Bernardino	05/12/2020	SBD CO T A	CML-6507(022)	THROUGHOUT THE MOJAVE	RIDESHARE PROGRAM (TC)	L40E		650,000
08	6148	San Bernardino	05/14/2020	SBD CO T A	STPLN-6507(011)	I-10 CORRIDOR EXPRESS LA	DESIGN-BUILD A TOLL EXPR	M230	048	2,000,000
08	6148	San Bernardino	05/14/2020	SBD CO T A	STPLN-6507(011)	I-10 CORRIDOR EXPRESS LA	DESIGN-BUILD A TOLL EXPR	Z230	75340, 51445	6,427,950
<b>Subtotal Obligations</b>							<b>650,000.00</b>	<b>13,427,950</b>	<b>0</b>	
<b>Transfers/Exchanges (includes FTAs)</b>										
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>650,000.00</b>	<b>13,427,950</b>	<b>0</b>	
				<b>Ending Balance as of:</b>						
				(total beginning balance and apportionments less total activities/adjustments)	May 31, 2020		26,749,727	62,593,317	142,861	

Urbanized Areas	April 30, 2020 Balance	Adjustments	Total Beginning May 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	May 31, 2020 Balance
Riverside-San Bernardino (Shared)	36,905,330		36,905,330	048, 75340	2,000,000	34,905,330
Victorville-Hesperia (Inclusive)	21,362,436		21,362,436	391, 707, 90541	5,000,000	16,362,436
LA-Long Beach-Anaheim (Shared)	11,323,123		11,323,123	002, 702, 51445	6,427,950	4,895,173
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>76,021,267</b>	<b>0</b>	<b>76,021,267</b>		<b>13,427,950</b>	<b>62,593,317</b>