

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
08	6148			San Bernardino County Transportation Commission		
				Beginning Balance as of: March 31, 2018 (AB 1012 Report Unobligated Balance)		78,514,673
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments	Project #	Location
				Description		78,514,673
Activities/Adjustments						
Obligations						
08	6148	San Bernardino	04/05/2018	SAN BERNARDINO	STPL-5954(139)	VARIOUS ROADS IN THE MORONGO BASIN-JOSHUA TREE REGION NEAR THE TOWN OF YUCCA VALLEY
						ROAD REHABILITATION (TC)
08	6148	San Bernardino	04/05/2018	SAN BERNARDINO	STPL-5954(139)	VARIOUS ROADS IN THE MORONGO BASIN-JOSHUA TREE REGION NEAR THE TOWN OF YUCCA VALLEY
						ROAD REHABILITATION (TC)
				Subtotal Obligations		0
Transfers/Exchanges (includes FTAs)						
No Transfers/Exchanges						
				Subtotal Transfers/Exchanges		0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0
				Ending Balance as of: April 30, 2018 (total beginning balance and apportionments less total activities/adjustments)		78,514,673

RSTP
64,587,095
64,587,095
1,767,728
(1,767,728)
0
0
0
64,587,095