

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ
08	6148			San Bernardino County Transportation Commission				
				Beginning Balance as of:		July 31, 2018		
				(AB 1012 Report Unobligated Balance)				57,983,673
				Apportionment Adjustments				
Total Beginning Balance and Apportionments					Project #	Location	Description	57,983,673
Activities/Adjustments								
Obligations								
08	6148	San Bernardino	08/15/2018	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/I-15 INTERCHANGE IN THE CITY OF ONTARIO, PHASE 1	CONSTRUCT TOLL EXPRESS LANES (TC)	Z230
08	6148	San Bernardino	08/15/2018	CALTRANS	STPLN-6208(032)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/I-15 INTERCHANGE IN THE CITY OF ONTARIO, PHASE 1	QUALITY ASSURANCE AND PROJECT OVERSIGHT FOR NEW TOLL EXPRESS LANES (TC)	M230
08	6148	San Bernardino	08/15/2018	SBD CO T A	STPLN-6507(011)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/I-15 INTERCHANGE IN THE CITY OF ONTARIO, PHASE 1	SELECTION OF A TOLL SYSTEM PROVIDER (TSP) TO DESIGN A TOLL EXPRESS LANE	Z230
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:						August 31, 2018		
(total beginning balance and apportionments less total activities/adjustments)								57,983,673

RSTP
63,492,726
63,492,726
4,417,084
1,000,000
9,729,613
15,146,697
0
15,146,697
48,346,029