

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 June 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: (AB 1012 Report Unobligated Balance)		78,514,673
				May 31, 2018		
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		78,514,673
				Project #		
				Location		
				Description		
				Activities/Adjustments		
				Obligations		
				No Activity this Month		
				Subtotal Obligations		0
				Transfers/Exchanges (includes FTAs)		
08	6148	San Bernardino	06/08/2018	Victor Valley Transit Authority		
				FTACML-6261(022)	FTA Grant No. 5538-2018-2-P1	
					Purchase of six Class "H" 35-foot CNG replacement buses	L40E 2,713,000
				Subtotal Transfers/Exchanges		2,713,000
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		2,713,000
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)		75,801,673
				June 30, 2018		

RSTP
63,492,726
63,492,726
0
0
0
63,492,726