

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 March 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:	February 28, 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	03/09/2018	SAN BERNARDINO ASSOCIATED GOVERNMENTS	STPLN-6053(127)	PEPPER AVENUE UNDERCROSSING AT I-210 (BR. NO. 54 1160 L&R) IN THE CITY OF RIALTO	ROADWAY WIDENING AND NEW INTERCHANGE (TC)
							M230
				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:	March 31, 2018		
				(total beginning balance and apportionments less total activities/adjustments)			78,514,673

RSTP
62,041,471
<u>62,041,471</u>
(2,545,624)
<u>(2,545,624)</u>
0
(2,545,624)
<u>64,587,095</u>