

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ
08	6148			San Bernardino County Transportation Commission				
				Beginning Balance as of: October 31, 2017 (AB 1012 Report Unobligated Balance)				78,514,673
				Apportionment Adjustments				
				Total Beginning Balance and Apportionments	Project #	Location	Description	78,514,673
				<u>Activities/Adjustments</u>				
				Obligations				
08	6148	San Bernardino	11/03/2017	SAN BERNARDINO	STPL-5954(139)	VARIOUS ROADS IN THE MORONGO BASIN-JOSHUA TREE REGION NEAR THE TOWN OF YUCCA VALLEY	ROAD REHABILITATION (TC)	M240
08	6148	San Bernardino	11/09/2017	CALTRANS	STPLN-6208(027)	US 395 FROM PALMDALE ROAD (SR 18) IN PALMDALE TO CHAMBERLAINE WAY IN ADELANTO	WIDEN HIGHWAY FROM TWO TO FOUR LANES (TC)	L230
				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: November 30, 2017 (total beginning balance and apportionments less total activities/adjustments)				78,514,673

RSTP
62,733,471
62,733,471
1,672,000
(980,000)
692,000
0
692,000
62,041,471