

San Bernardino County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 April 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP		
								Urban	Any Area	
08	6148			San Bernardino County Transportation Commission						
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)			106,462,986	84,730,821.13	8,956,425	
				<b>Apportionment Adjustments</b> FFY 2018-2019 RSTP Exchange	Z240				(1,094,369.00)	
<b>Total Beginning Balance and Apportionments</b>							<b>106,462,986</b>	<b>84,730,821.13</b>	<b>7,862,056</b>	
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	L230	048	1,779,464.49
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	L230	391	1,352,054.90
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	L23E	048	8,068.87
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	L23R	002	947,763.09
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	M230	048	307,491.92
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	M230	702	649,734.02
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	M23E	048	4,020,289.29
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	M23E	707	481,058.00
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	M23E	702	1,119,388.45
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	M400		3,275,164
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	Z003		65,606,085
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	Z230	75340	18,328,306.83
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	Z230	51445	7,964,271.14
08	6148	San Bernardino	04/04/2019	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LANE WIDENING FROM SAN ANTONIO AVENUE IN THE CITY OF POMONA TO THE I-10/15 INTERCHANGE IN THE CITY OF ONTARIO	CONSTRUCT TOLL EXPRESS LANES (TC)	Z400		3,084,065
<b>Subtotal Obligations</b>							<b>71,965,314</b>	<b>36,957,891.00</b>	<b>0</b>	
<b>Transfers/Exchanges (includes FTAs)</b>										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>							<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>71,965,314</b>	<b>36,957,891.00</b>	<b>0</b>	
<b>Ending Balance as of:</b> <b>(total beginning balance and apportionments less total activities/adjustments)</b>							<b>34,497,672</b>	<b>47,772,930.13</b>	<b>7,862,056</b>	

Urbanized Areas	March 31, 2019 Balance	Adjustments	Total April 2019 Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	April 30, 2019 Balance
Riverside-San Bernardino (Shared)	46,184,679		46,184,679	048, 75340	24,443,621	21,741,057.75
Victorville-Hesperia (Inclusive)	18,583,167		18,583,167	391, 707	1,833,113	16,750,054.00
LA-Long Beach-Anaheim (Shared)	13,532,597		13,532,597	002,702,51445	10,681,157	2,851,440.19
Oxnard (from March 2019 VCTC LOU)	3,996,980		3,996,980	66673		3,996,980.38
Thousand Oaks (from March 2019 VCTC LOU)	2,433,398		2,433,398	87490		2,433,397.81
<b>Total</b>	<b>84,730,821</b>	<b>0.00</b>	<b>84,730,821</b>		<b>36,957,891.00</b>	<b>47,772,930.13</b>