

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 June 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							
				Beginning Balance as of: May 31, 2019			16,957,672	47,772,930	7,862,056		
				(AB 1012 Report Unobligated Balance)							
				Apportionment Adjustments							
Total Beginning Balance and Apportionments					Project #	Location	Description	16,957,672	47,772,930	7,862,056	
<u>Activities/Adjustments</u>											
Obligations											
No Activity this Month											
Subtotal Obligations								0	0	0	
08	6148	San Bernardino	04/22/2019	Transfers/Exchanges (includes FTAs) Omni Trans	FTACML-6046(016)	FTA Grant No. 1681-2018-4	Purchase of twenty-five 40-foot CNG replacement buses	Z400	16,358,672		
08	6148	San Bernardino	04/27/2019	Victor Valley Transit Authority	FTACML-6261(023)	FTA Grant No. 5538-2019-2	Purchase one Class H 40-foot battery-electric replacement bus	Z400	555,000		
Subtotal Transfers/Exchanges									16,913,672	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									16,913,672	0	0
				Ending Balance as of: June 30, 2019							
				(total beginning balance and apportionments less total activities/adjustments)					44,000	47,772,930	7,862,056

Urbanized Areas	May 31, 2019 Balance	Adjustments	Total Beginning June 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	June 30, 2019 Balance
Riverside-San Bernardino (Shared)	21,741,058		21,741,058	048, 75340		21,741,058
Victorville-Hesperia (Inclusive)	16,750,054		16,750,054	391, 707		16,750,054
LA-Long Beach-Anaheim (Shared)	2,851,440		2,851,440	002, 702, 51445		2,851,440
Oxnard (from March 2019 VCTC LOU)	3,996,980		3,996,980	66673		3,996,980
Thousand Oaks (from March 2019 VCTC LOU)	2,433,398		2,433,398	87490		2,433,398
Total	47,772,930	0.00	47,772,930		0.00	47,772,930