

San Bernardino County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 March 31, 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: February 28, 2019 (AB 1012 Report Unobligated Balance)							103,662,986	75,615,272.75	1,086,804	
Apportionment Adjustments										
March 6, 2019 LOU between Ventura (VCTC) and San Bernardino (SBCTA) - RSTP Urban (Oxnard Urban Area)					Z230	66673		3,996,980.38		
March 6, 2019 LOU between Ventura (VCTC) and San Bernardino (SBCTA) - RSTP Urban (Thousand Oaks Urban Area)					Z230	87490		2,433,397.81		
March 6, 2019 LOU between Ventura (VCTC) and San Bernardino (SBCTA) - RSTP Flex					Z240				7,869,621.81	
March 6, 2019 LOU between Ventura (VCTC) and San Bernardino (SBCTA) - CMAQ					Z400		2,800,000			
<b>Total Beginning Balance and Apportionments</b>							<b>106,462,986</b>	<b>82,045,650.94</b>	<b>8,956,425</b>	
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
08	6148	San Bernardino	03/18/2019	SANBAG	STPTCIFL-6053(086)	LENWOOD ROAD FROM 900 FEET SOUTH OF MAIN STREET TO 400 FEET NORTH OF JASPER ROAD	REPLACE 2-LANE GRADE CROSSING WITH 4-LANE OVERHEAD	H230	002	(0.05)
08	6148	San Bernardino	03/18/2019	SANBAG	STPTCIFL-6053(086)	LENWOOD ROAD FROM 900 FEET SOUTH OF MAIN STREET TO 400 FEET NORTH OF JASPER ROAD	REPLACE 2-LANE GRADE CROSSING WITH 4-LANE OVERHEAD	L230	002	(306,867.00)
08	6148	San Bernardino	03/18/2019	SANBAG	STPTCIFL-6053(086)	LENWOOD ROAD FROM 900 FEET SOUTH OF MAIN STREET TO 400 FEET NORTH OF JASPER ROAD	REPLACE 2-LANE GRADE CROSSING WITH 4-LANE OVERHEAD	L23E	391	(697,723.00)
08	6148	San Bernardino	03/18/2019	SANBAG	STPTCIFL-6053(086)	LENWOOD ROAD FROM 900 FEET SOUTH OF MAIN STREET TO 400 FEET NORTH OF JASPER ROAD	REPLACE 2-LANE GRADE CROSSING WITH 4-LANE OVERHEAD	L23E	048	(136,007.00)
08	6148	San Bernardino	03/18/2019	SANBAG	STPTCIFL-6053(086)	LENWOOD ROAD FROM 900 FEET SOUTH OF MAIN STREET TO 400 FEET NORTH OF JASPER ROAD	REPLACE 2-LANE GRADE CROSSING WITH 4-LANE OVERHEAD	L23E	002	(1,544,573.14)
<b>Subtotal Obligations</b>							<b>0</b>	<b>(2,685,170.19)</b>	<b>0</b>	
Transfers/Exchanges (includes FTAs)										
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>0</b>	<b>(2,685,170.19)</b>	<b>0</b>	
Ending Balance as of: March 31, 2019 (total beginning balance and apportionments less total activities/adjustments)							106,462,986	84,730,821.13	8,956,425	

Urbanized Areas	February 28, 2019 Balance	Adjustments (March 2019 LOU)	Total March 2019 Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	March 31, 2019 Balance
Riverside-San Bernardino (Shared)	46,048,672		46,048,672	048	(136,007)	46,184,679.15
Victorville-Hesperia (Inclusive)	17,885,444		17,885,444	391	(697,723)	18,583,166.90
LA-Long Beach-Anaheim (Shared)	11,681,157		11,681,157	002,702,51445	(1,851,440)	13,532,596.89
Oxnard (from March 2019 VCTC LOU)	0	3,996,980.38	3,996,980	66673		3,996,980.38
Thousand Oaks (from March 2019 VCTC LOU)	0	2,433,397.81	2,433,398	87490		2,433,397.81
<b>Total</b>	<b>75,615,273</b>	<b>6,430,378.19</b>	<b>82,045,651</b>		<b>(2,685,170.19)</b>	<b>84,730,821.13</b>