

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 May 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:						
				(AB 1012 Report Unobligated Balance)			34,497,672	47,772,930	7,862,056	
				Apportionment Adjustments						
				Total Beginning Balance and Apportionments	Project #	Location	Description	34,497,672	47,772,930.13	7,862,056
				<u>Activities/Adjustments</u>						
				Obligations						
08	6148	San Bernardino	05/17/2019	HESPERIA	CML-5452(017)	SOUTHWEST CORNER OF THE INTERSECTION OF JOSHUA STREET AND US 395	PARK AND RIDE LOT EXPANSION (TC)	Z400	508,000	
				Subtotal Obligations					508,000	0
				Transfers/Exchanges (includes FTAs)						
08	6148	San Bernardino	4/27/2019	OmniTrans	FTACML-6046(017)	FTA Grant No. 1681-2019-4	Maintenance facilities	Z400	17,032,000	
				Subtotal Transfers/Exchanges					17,032,000	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					17,540,000	0
				Ending Balance as of:						
				(total beginning balance and apportionments less total activities/adjustments)			16,957,672	47,772,930	7,862,056	

Urbanized Areas	April 30, 2019 Balance	Adjustments	Total May 2019 Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	May 31, 2019 Balance
Riverside-San Bernardino (Shared)	21,741,058		21,741,058	048, 75340		21,741,057.75
Victorville-Hesperia (Inclusive)	16,750,054		16,750,054	391, 707		16,750,054.00
LA-Long Beach-Anaheim (Shared)	2,851,440		2,851,440	002 702 51445		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	67490		2,433,397.81
Total	47,772,930	0.00	47,772,930		0.00	47,772,930.13