

San Bernardino County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 October 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP Urban
08	6148			San Bernardino County Transportation Commission				
<b>Beginning Balance as of:</b> <span style="float: right;"><b>September 30, 2018</b></span> (AB 1012 Report Unobligated Balance)							57,983,673	48,519,642
<b>Apportionment Adjustments</b> FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018 FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018 FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018 FTA Section 5307 transfer repayment between San Bernardino (SBCTA) and Orange (OCTA) CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report) RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)					Z240 Z400/Z003 Z230 Z240 Z400/Z003 Z400		11,872     31,191,482 14,475,959 0.15	27,095,631
<b>Total Beginning Balance and Apportionments</b>							<b>103,662,986</b>	<b>75,615,273</b>
<b>Activities/Adjustments</b>								
<b>Obligations</b>								
No Activity this Month								
<b>Subtotal Obligations</b>							<b>0</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>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b> <span style="float: right;"><b>October 31, 2018</b></span> (total beginning balance and apportionments less total activities/adjustments)							<b>103,662,986</b>	<b>75,615,273</b>

A FTA Section 5307 Transfer LOU between San Bernardino (SBCTA) and Orange (OCTA) was signed on May 11, 2017 transferring CMAQ fund & OA to OCTA.

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

Urbanized Areas	Carry Over Apportionments	FFY 2018-19 Apportionments	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	October 31, 2018 Balance
Riverside-San Bernardino (Shared)	31,551,378	14,497,294		46,048,672	048		46,048,672
Victorville-Hesperia (Inclusive)	13,444,290	4,441,154		17,885,444			17,885,444
LA-Long Beach-Anaheim (Shared)	3,523,974	8,157,183		11,681,157	002.702.51445		11,681,157
<b>Total</b>	<b>48,519,642</b>	<b>27,095,631</b>		<b>0 75,615,273</b>		<b>0</b>	<b>75,615,273</b>

**Any Area**

(173,613)

58,936

1,201,480

0.73

**1,086,804**

0

0

0

**1,086,804**