

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 July 31, 2020

| 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) | | | 24,749,727 | 50,348,607 | 142,861 | |
| | | | | June 30, 2020 | | | | | | |
| | | | | Apportionment Adjustments | | | | | | |
| Total Beginning Balance and Apportionments | | | | | Project # | Location | Description | 24,749,727 | 50,348,607 | 142,861 |
| <u>Activities/Adjustments</u> | | | | | | | | | | |
| Obligations | | | | | | | | | | |
| No Activity this Month | | | | | | | | | | |
| Subtotal Obligations | | | | | | | | 0 | 0 | 0 |
| Transfers/Exchanges (includes FTAs) | | | | | | | | | | |
| 08 | 6148 | San Bernardino | 6/16/2020 | Victor Valley Transit Authority (VVTA) | FTACML-6261(024) | FTA Grant No.5538-2020-1 | M400 | 1,442,000 | | |
| 08 | 6148 | San Bernardino | 6/25/2020 | Mountain Area Regional Transit Authority | FTACML-6292(015) | FTA Grant No.1622-2020-1 | M400 | 560,000 | | |
| | | | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | | | 2,002,000 | 0 | 0 |
| | | | | | | | | | | |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | | | 2,002,000 | 0 | 0 |
| | | | | | | | | | | |
| Ending Balance as of: | | | | | July 31, 2020 | | | | | |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | | | 22,747,727 | 50,348,607 | 142,861 |

| Urbanized Areas | June 30, 2020 Balance | Adjustments | Total Beginning July 2020 Balance | Urban Area Code | Obligations & Transfers/ Exchanges | July 31, 2020 Balance |
|--|-----------------------|-------------|-----------------------------------|-----------------|------------------------------------|-----------------------|
| Riverside-San Bernardino (Shared) | 31,984,470 | | 31,984,470 | 048, 75340 | | 31,984,470 |
| Victorville-Hesperia (Inclusive) | 16,362,436 | | 16,362,436 | 391,707,90541 | | 16,362,436 |
| LA-Long Beach-Anaheim (Shared) | (4,428,677) | | (4,428,677) | 002,702,51445 | | (4,428,677) |
| 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 | 50,348,607 | 0 | 50,348,607 | | 0 | 50,348,607 |