

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 March 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: February 29, 2020 (AB 1012 Report Unobligated Balance)							27,399,727	75,913,232	1,237,230		
Apportionment Adjustments FFY 2019-2020 RSTP Exchange					Z240				(1,094,369)		
Total Beginning Balance and Apportionments							27,399,727	75,913,232	142,861		
<u>Activities/Adjustments</u>											
08	6148	San Bernar	03/25/2020	Obligations SAN BERNARDINO	STPL-5954(139)	VARIOUS ROADS IN THE MO	ROAD REHABILITATION (TC)	M23E	048	(108,035)	
Subtotal Obligations							0.00	(108,035)	0		
Transfers/Exchanges (includes FTAs) No Transfers/Exchanges											
Subtotal Transfers/Exchanges							0	0	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0.00	(108,035)	0		
Ending Balance as of: March 31, 2020 (total beginning balance and apportionments less total activities/adjustments)							27,399,727	76,021,267	142,861		

Urbanized Areas	February 29, 2020 Balance	Adjustments	Total Beginning March 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	March 31, 2020 Balance
Riverside-San Bernardino (Shared)	36,797,295		36,797,295	048, 75340	(108,035)	36,905,330
Victorville-Hesperia (Inclusive)	21,362,436		21,362,436	391, 707		21,362,436
LA-Long Beach-Anaheim (Shared)	11,323,123		11,323,123	002,702,51445		11,323,123
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	75,913,232	0.00	75,913,232		(108,035)	76,021,267