

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 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:					September 30, 2019				
(AB 1012 Report Unobligated Balance)							44,000	47,772,930	(12,380)
Apportionment Adjustments									
FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z400/Z003		1,788		
FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z240				(8,356)
FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019					Z400/Z003		31,928,213		
FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019					Z230			28,140,302	
FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019					Z240				1,257,966
Repayment for March 6, 2019 loan between SBCTC and VCTC					Z400		(2,800,000)		
Total Beginning Balance and Apportionments				Project #	Location	Description	29,174,001	75,913,232	1,237,230
Activities/Adjustments									
Obligations									
No Activity this Month									
Subtotal Obligations							0	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	0	0
Ending Balance as of:					October 31, 2019				
(total beginning balance and apportionments less total activities/adjustments)							29,174,001	75,913,232	1,237,230

Urbanized Areas	September 30, 2019 Balance	FFY 2019-20 Apportionments	Adjustments	Total Beginning October 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	October 31, 2019 Balance
Riverside-San Bernardino (Shared)	21,741,058	15,056,237		36,797,295	048, 75340		36,797,295
Victorville-Hesperia (Inclusive)	16,750,054	4,612,382		21,362,436	391, 707		21,362,436
LA-Long Beach-Anaheim (Shared)	2,851,440	8,471,683		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	47,772,930	28,140,302	0.00	75,913,232		0.00	75,913,232