

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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: August 31, 2020 (AB 1012 Report Unobligated Balance)							22,747,727	50,348,607	142,861	
Apportionment Adjustments										
Total Beginning Balance and Apportionments							22,747,727	50,348,607	142,861	
<u>Activities/Adjustments</u>										
Obligations										
08	6148	San Bernardino	09/11/2020	CALTRANS	STPL-6208(028)	I-10/CEDAR AVENUE INTERC	WIDEN OVERCROSSING AND	L23R	048	40,397
08	6148	San Bernardino	09/11/2020	CALTRANS	STPL-6208(028)	I-10/CEDAR AVENUE INTERC	WIDEN OVERCROSSING AND	M230	048	9,532
08	6148	San Bernardino	09/11/2020	CALTRANS	STPL-6208(028)	I-10/CEDAR AVENUE INTERC	WIDEN OVERCROSSING AND	M23E	048	150,071
08	6148	San Bernardino	09/18/2020	CALTRANS	STPLN-6208(032)	I-10 CORRIDOR EXPRESS LA	QUALITY ASSURANCE AND P	Z230	75340	10,900,000
08	6148	San Bernardino	09/21/2020	HIGHLAND	PNRSL-5449(033)	BOULDER AVENUE FROM GR	INTERCONNECT SIGNALS, R	Z230	90541	791,000
08	6148	San Bernardino	09/23/2020	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LA	DESIGN-BUILD TOLL EXPRES	Z230	75340	4,422,464
08	6148	San Bernardino	09/23/2020	SANBAG	CMSTPLN-6053(130)	I-10 CORRIDOR EXPRESS LA	DESIGN-BUILD TOLL EXPRES	Z400		5,957,422
08	6148	San Bernardino	09/10/2020	SANBAG	DEM08STP-6053(125)	I-215 INTERCHANGE AT UNIV	RECONSTRUCT INTERCHAN	M23E	048	488,000
08	6148	San Bernardino	09/18/2020	SBD CO T A	STPLN-6507(011)	I-10 CORRIDOR EXPRESS LA	DESIGN-BUILD A TOLL EXPR	Z230	75340	4,413,393
08	6148	San Bernardino	09/22/2020	VICTORVILLE	DEM05UBL-5380(028)	GREEN TREE BOULEVARD F	EXTENSION OF 4-LANE ROA	Z230	90541	8,902,586
Subtotal Obligations							5,957,422	30,117,443	0	
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges							0	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							5,957,422	30,117,443	0	
Ending Balance as of: September 30, 2020 (total beginning balance and apportionments less total activities/adjustments)							16,790,305	20,231,164	142,861	

Urbanized Areas	August 31, 2020 Balance	Adjustments	Total Beginning September 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	September 30, 2020 Balance
Riverside-San Bernardino (Shared)	31,984,470		31,984,470	048, 75340	20,423,857	11,560,613
Victorville-Hesperia (Inclusive)	16,362,436		16,362,436	391,707,90541	9,693,586	6,668,850
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		30,117,443	20,231,164