

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 February 28, 2018

Date of							Appn	
District	MPO/RTPA	County	Transaction	Local Agency			Code	CMAQ
07	6155			Ventura County Transportation Commission				
				Beginning Balance as of:		January 31, 2018		
				(AB 1012 Report Unobligated Balance)				17,820,582
				Apportionment Adjustments				
				Total Beginning Balance and Apportionments	Project #	Location	Description	17,820,582
				<u>Activities/Adjustments</u>				
				Obligations				
07	6155	Ventura	02/02/2018	VENTURA	STPL-5952(181)	SANTA CLARA AVE, ROSE AVE, SANTA ROSA RD, AND CENTRAL AVE.	PAVEMENT REHAB. (TC)	Z240
				Subtotal Obligations				0
				Transfers/Exchanges (includes FTAs)				
07	6155	Ventura	12/19/2017	Simi Valley	FTACML-5405(086)	FTA Grant No. 1865-2017-2	Integrated Transit Management System	Z400 292,000
07	6155	Ventura	02/05/2018	Ventura County Transportation Commission	FTACML-6155(098)	FTA Grant No. 5579-2018-1	Outreach, & bus purchase(3)	Z400 2,492,859
				Subtotal Transfers/Exchanges				2,784,859
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)				2,784,859
				Ending Balance as of:			February 28, 2018	
				(total beginning balance and apportionments less total activities/adjustments)				15,035,723

RSTP
28,278,406
28,278,406
(152,865)
(152,865)
0
(152,865)
28,431,271