

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 July 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
07	6155			Ventura County Transportation Commission			
				Beginning Balance as of:	June 30, 2018		
				(AB 1012 Report Unobligated Balance)		11,614,508	23,454,653
				Apportionment Adjustments			
				Total Beginning Balance and Apportionments		11,614,508	23,454,653
				Activities/Adjustments			
				Obligations			
				No Activity this Month			
				Subtotal Obligations		0	0
				Transfers/Exchanges (includes FTAs)			
07	6155	Ventura	06/19/2018	Ventura County Transportation Commission			
				FTACML-6155(100)	FTA Grant No. 5579-2018-5	Z400	2,052,650
				Project consists of construct bus stop improvement, purchasing buses, transit equipment and outreach activities.			
				Subtotal Transfers/Exchanges		2,052,650	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		2,052,650	0
				Ending Balance as of:	July 31, 2018		
				(total beginning balance and apportionments less total activities/adjustments)		9,561,858	23,454,653