

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

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ		
07	6155			Ventura County Transportation Commission					
				Beginning Balance as of:	February 28, 2018				
				(AB 1012 Report Unobligated Balance)			15,035,723		
				Apportionment Adjustments					
Total Beginning Balance and Apportionments					Project #	Location	Description	15,035,723	
Activities/Adjustments:									
Obligations									
07	6155	Ventura	03/12/2018	THOUSAND OAKS	CML-5392(056)	MOORPARK ROAD NORTH FROM OLSEN ROAD TO CROSSRIDGE COURT.	PLACEMENT OF CONCRETE SIDEWALKS CURBS, CURB RAMPS, CURB AND GUTTER, SIGN	Z400	973,815
07	6155	Ventura	03/08/2018	SANBUENAVENTURA	RPSTPLE-5026(048)	WEST SIDE OF CALIFORNIA ST. BRIDGE OVER RT 101 RICE AVE OVER E 5TH ST(SR34)EXT 800 FT TO NORTH/SOUTH OF TRACKS	PEDESTRIAN WALKWAY CONSTRUCT 4 LANE BRIDGE OVER 5TH ST @ UNION RR TRA	M23E	
07	6155	Ventura	03/12/2018	OXNARD	STPL-5129(084)	KIMBER DRIVE, KANAN ROAD AND HILLCREST DRIVE AND OLSEN ROAD.	PAVEMENT OVERLAY, THIN MAINTENANCE OVERLAY, MICRO SURFACING AND CURB RAMP	Z230	
07	6155	Ventura	03/23/2018	THOUSAND OAKS	STPL-5392(057)			M23E	
Subtotal Obligations									973,815
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges									0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									973,815
Ending Balance as of:					March 31, 2018				
(total beginning balance and apportionments less total activities/adjustments)									14,061,908

RSTP
28,431,271
28,431,271
538,109
1,500,000
(25)
2,038,084
0
2,038,084
26,393,186