

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 May 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: (AB 1012 Report Unobligated Balance)	April 30, 2018		13,501,908	26,395,644		
				Apportionment Adjustments						
Total Beginning Balance and Apportionments							13,501,908	26,395,644		
				Activities/Adjustments						
				Obligations						
07	6155	Ventura	05/14/2018	SANBUENAVENTURA	CML-5026(061)	ON WELLS ROAD BETWEEN CARLOS STREET AND CITRUS DRIVE	CONSTRUCT IMPROVEMENT TO THE WELLS CENTER BUS STOP, NEW SIDEWALK AND ACCESS	Z400	66,400	
				Subtotal Obligations			66,400	0		
				Transfers/Exchanges (includes FTAs)						
07	6155	Ventura	04/17/2018	South Coast Area Transit	FTACML-6196(018)	FTA Grant No. 1678-2018-1		Z400	1,821,000	
				Subtotal Transfers/Exchanges			1,821,000	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							1,887,400	0		
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)										
							11,614,508	26,395,644		