

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ		
07	6155			Ventura County Transportation Commission					
				Beginning Balance as of:	March 31, 2018		14,061,908		
				(AB 1012 Report Unobligated Balance)					
				Apportionment Adjustments					
Total Beginning Balance and Apportionments					Project #	Location	Description	14,061,908	
<u>Activities/Adjustments</u>									
				Obligations					
07	6155	Ventura	04/02/2018	VENTURA	CML-5952(185)	MISSION DRIVE & CATALINA DRIVE IN THE CAMARILLO HEIGHTS	CONSTRUCTION OF SIDEWALKS,RETAINING WALL,CONCRETE CURB, REPLACING CATCH	Z400	560,000
07	6155	Ventura	04/16/2018	CAMARILLO	STPL-5393(026)	SANTA ROSA ROAD FROM UPLAND ROAD TO WOODCREEK ROAD	ROAD WIDENING	M230	
07	6155	Ventura	04/16/2018	CAMARILLO	STPL-5393(026)	SANTA ROSA ROAD FROM UPLAND ROAD TO WOODCREEK ROAD	ROAD WIDENING	M23E	
Subtotal Obligations									560,000
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges									0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									560,000
Ending Balance as of:					April 30, 2018				
(total beginning balance and apportionments less total activities/adjustments)									13,501,908

RSTP
26,393,186
26,393,186
(0.02)
(2,458)
(2,458)
0
(2,458)
26,395,644