

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
07	6155			Ventura County Transportation Commission		
				<b>Beginning Balance as of:</b>		
				(AB 1012 Report Unobligated Balance)		9,561,858
				<b>Apportionment Adjustments</b>		
				<b>Total Beginning Balance and Apportionments</b>		<b>9,561,858</b>
				<b>Project #</b>		
				<b>Location</b>		
				<b>Description</b>		
				<b>Activities/Adjustments</b>		
				<b>Obligations</b>		
07	6155	Ventura	08/08/2018	OXNARD		
				FERSTPL-5129(092)	VINEYARD AVENUE FROM OXNARD BLVD. TO NORTH PATTERSON ROAD, CONTINUING TO GONZALES AVENUE.	ROADWAY RESURFACING INCLUDING SLURRY SEAL, CRACK FILL, EXCAVATION AND
				Z240		
				<b>Subtotal Obligations</b>		<b>0</b>
				<b>Transfers/Exchanges (includes FTAs)</b>		
				No Transfers/Exchanges		
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>		<b>0</b>
				<b>Ending Balance as of:</b>		
				(total beginning balance and apportionments less total activities/adjustments)	August 31, 2018	9,561,858

RSTP
23,454,653
<u>23,454,653</u>
1,044,243
<u>1,044,243</u>
0
1,044,243
<u>22,410,410</u>