

Ventura County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 January 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)		17,601,143	27,579,180
				December 31, 2017			
				Apportionment Adjustments			
<b>Total Beginning Balance and Apportionments</b>						<b>17,601,143</b>	<b>27,579,180</b>
<b>Activities/Adjustments</b>							
<b>Obligations</b>							
07	6155	Ventura	01/29/2018	VENTURA	CML-5952(194)	IN VENTURA COUNTY, ON CENTRAL AVE. FROM JOAN WAY TO RIO MESA HIGH SCHOOL	CONSTRUCT 1,850 FEET OF SIDEWALK ON THE NORTHERLY SIDE OF CENTRAL AVE.
07	6155	Ventura	01/12/2018	VENTURA	RPMSTPL-6155(055)	LEWIS RD BETWEEN RTE 101 & HUENEME RD.	LEWIS RD WIDENING/BIKEPATH/SIG
07	6155	Ventura	01/12/2018	VENTURA	RPMSTPL-6155(055)	LEWIS RD BETWEEN RTE 101 & HUENEME RD.	LEWIS RD WIDENING/BIKEPATH/SIG
07	6155	Ventura	01/12/2018	VENTURA	RPMSTPL-6155(055)	LEWIS RD BETWEEN RTE 101 & HUENEME RD.	LEWIS RD WIDENING/BIKEPATH/SIG
<b>Subtotal Obligations</b>						<b>(219,439)</b>	<b>(699,226)</b>
<b>Transfers/Exchanges (includes FTAs)</b>							
No Transfers/Exchanges							
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>(219,439)</b>	<b>(699,226)</b>
<b>Ending Balance as of:</b>							
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>17,820,582</b>	<b>28,278,406</b>
<b>January 31, 2018</b>							