

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
07	6155			Ventura County Transportation Commission		
				Beginning Balance as of:		
				(AB 1012 Report Unobligated Balance)	May 31, 2018	11,614,508
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		11,614,508
				<u>Activities/Adjustments</u>		
				Obligations		
07	6155	Ventura	06/22/2018	VENTURA COUNTY TRANSPORATION COMMISSION	STPL-6155(090)	
				IN COUNTY OF VENTURA, ROUTE 101 PM 4.1 AT MOORPARK ROAD IN THOUSAND OAKS TO PM 30.9 AT ROUTE 33		THE ROUTE 101 WIDENING (CONSTRUCTING HOV LANES PROJECT, PROPOSES TO
				Subtotal Obligations		0
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		0
				Ending Balance as of:	June 30, 2018	
				(total beginning balance and apportionments less total activities/adjustments)		11,614,508

RSTP
26,395,644
26,395,644
2,940,991
2,940,991
0
2,940,991
23,454,653