

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP			
07	6155			Ventura County Transportation Commission						
Beginning Balance as of: September 30, 2017 (AB 1012 Report Unobligated Balance)						9,225,488	13,585,413			
Apportionment Adjustments FFY 2017-18 Estimated (Advanced) RSTP Urban Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017 LOU repayment between San Joaquin and Ventura					Z230 Z240 Z400/Z003 M24E	8,451,877	7,208,498 3,659,704 3,000,000			
Total Beginning Balance and Apportionments						17,677,365	27,453,615			
Activities/Adjustments										
Obligations										
07	6155	Ventura	10/18/2017	OXNARD	CML-5129(081)	IN OXNARD, CITYWIDE SIDEWALK SURVEY ON RANCHO ROAD BETWEEN THOUSAND OAKS BLVD. AND HAALAND DRIVE.	SURVEY SIDEWALKS THROUGHOUT CITY. INSTALL NEW SIDEWALKS ON THE WEST SIDE OF RANCHO ROAD, INSTALL NEW / RETROFIT	L40E	(22,062)	
07	6155	Ventura	10/24/2017	THOUSAND OAKS	CML-5392(055)	FIRST STREET FROM SOUTH OF LOS ANGELES AVENUE TO NORTH OF COCHRAN STREET.	PAVEMENT REHABILITATION.	Z400	58,284	
07	6155	Ventura	10/19/2017	SIMI VALLEY	STPL-5405(084)	ALAMO STREET FROM TEXAS AVENUE TO YOSEMITE AVENUE. (TC)	PAVEMENT OVERLAY, LOCALIZED RECONSTRUCTION OF BASE PAVEMENT, CURB, GUTTER	M240		(35,911)
07	6155	Ventura	10/17/2017	SIMI VALLEY	STPL-5405(085)			M24E		(62,431)
Subtotal Obligations									36,222	(98,342)
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges									0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									36,222	(98,342)
Ending Balance as of: October 31, 2017 (total beginning balance and apportionments less total activities/adjustments)									17,641,143	27,551,957

Note: A LOU between San Joaquin and Ventura was signed on 6/10/2017. San Joaquin is repaying 50% (\$3M) in RSTP Flex (M24E) to Ventura.