

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
07	6155			Ventura County Transportation Commission					
							5,973,788	995,779	0
Beginning Balance as of: (AB 1012 Report Unobligated Balance)									
July 31, 2019									
Apportionment Adjustments									
Total Beginning Balance and Apportionments							5,973,788	995,779	0
Project #									
Location									
Description									
<u>Activities/Adjustments</u>									
Obligations									
No Activity this Month									
Subtotal Obligations							0	0	0
Transfers/Exchanges (includes FTAs)									
07	6155	Ventura	04/04/2019	South Coast Area Transit	FTACML-6196(019)	FTA Grant No. 1678-2019-1	Three years operating assistance demonstration including outreach for Ventura Road Bus line	Z400	3,211,492
Subtotal Transfers/Exchanges							3,211,492	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							3,211,492	0	0
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)									
August 31, 2019									
							2,762,296	995,779	0

Urbanized Areas	July 31, 2019 Balance	Adjustments	Total Beginning August 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	August 31, 2019 Balance
Oxnard (Inclusive)	968,885		968,885	66673		968,884.64
Thousand Oaks (Shared)	0		0	67490		0.00
LA-Long Beach-Anaheim (Shared)	26,894		26,894	002, 702, 51445		26,894.00
Total	995,779	0.00	995,779		0	995,778.64