

Ventura County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 June 30, 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					
				<b>Beginning Balance as of:</b>					
				(AB 1012 Report Unobligated Balance)			12,359,870	995,779	0
				<b>Apportionment Adjustments</b>					
<b>Total Beginning Balance and Apportionments</b>							<b>12,359,870</b>	<b>995,779</b>	<b>0</b>
<b>Activities/Adjustments</b>									
<b>Obligations</b>									
07	6155	Ventura	06/13/2019	VENTURA					
				ATPCML-5952(195)					
					POTRERO RD. FROM BRIDGE NO. 231 TO TRENTWOOD DRIVE AND CITY OF THOUSAND OAKS JURISDICTION, 500 FT WEST OF VISTA OAKS WAY		599,348		
07	6155	Ventura	06/13/2019	VENTURA					
				ATPCML-5952(195)					
					POTRERO RD. FROM BRIDGE NO. 231 TO TRENTWOOD DRIVE AND CITY OF THOUSAND OAKS JURISDICTION, 500 FT WEST OF VISTA OAKS WAY		151,917		
07	6155	Ventura	06/24/2019	CAMARILLO					
				CML-5393(038)					
					CENTRAL AVE.		400,000		
07	6155	Ventura	06/12/2019	MOORPARK					
				CML-5436(016)					
					FIRST ST. E/O MOORPARK AVE/RAIL STATION SOUTH PARKING LOT ENTRANCE @ W/O BARD ST	L40E	(342,000)		
07	6155	Ventura	06/12/2019	MOORPARK					
				CML-5436(016)					
					FIRST ST. E/O MOORPARK AVE/RAIL STATION SOUTH PARKING LOT ENTRANCE @ W/O BARD ST	L40E	(162,385)		
<b>Subtotal Obligations</b>							<b>646,880</b>	<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>									
07	6155	Ventura	04/30/2019	Simi Valley					
				FTACML-5405(089)					
					FTA Grant No. 1865-2019-1	Z400	1,400,000		
07	6155	Ventura	04/12/2019	Ventura County Transportation Commission					
				FTACML-6155(102)					
					FTA Grant No. 5579-2019-3	Z400	2,002,571		
07	6155	Ventura	04/16/2019	South Coast Area Transit					
				FTACML-6196(020)					
					FTA Grant No. CA-2018-132-01	Z400	1,451,141		
<b>Subtotal Transfers/Exchanges</b>							<b>4,853,712</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									
							<b>5,500,592</b>	<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b>									
				June 30, 2019					
<b>(total beginning balance and apportionments less total activities/adjustments)</b>							<b>6,859,278</b>	<b>995,779</b>	<b>0</b>

Urbanized Areas	May 31, 2019 Balance	Adjustments	Total Beginning June 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	June 30, 2019 Balance
Oxnard (Inclusive)	968,885		968,885	66673		968,884.64
Thousand Oaks (Shared)	0		0	87490		0.00
LA-Long Beach-Anaheim (Shared)	26,894		26,894	002, 702, 51445		26,894.00
<b>Total</b>	<b>995,779</b>	<b>0.00</b>	<b>995,779</b>		<b>0</b>	<b>995,778.64</b>