

Ventura County Transportation Commission  
Monthly Activity Report  
CMAQ and RSTP  
March 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						
Beginning Balance as of: February 28, 2019 (AB 1012 Report Unobligated Balance)							18,872,169	7,426,157	7,869,621	
Apportionment Adjustments										
March 6, 2019 LOU between Ventura (VCTC) and San Bernardino (SBCTA) - RSTP Urban (Oxnard Urban Area)					Z230	66673		(3,996,980.38)		
March 6, 2019 LOU between Ventura (VCTC) and San Bernardino (SBCTA) - RSTP Urban (Thousand Oaks Urban Area)					Z230	87490		(2,433,397.81)		
March 6, 2019 LOU between Ventura (VCTC) and San Bernardino (SBCTA) - RSTP Flex					Z240				(7,869,621.81)	
March 6, 2019 LOU between Ventura (VCTC) and San Bernardino (SBCTA) - CMAQ					Z400		(2,800,000)			
<b>Total Beginning Balance and Apportionments</b>							<b>16,072,169</b>	<b>995,779</b>	<b>(0.43)</b>	
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
07	6155	Ventura	03/26/2019	VENTURA	CML-5952(194)		IN VENTURA COUNTY, ON CENTRAL AVE. FROM JOAN WAY TO RIO MESA HIGH SCHOOL	Z400	947,000	
07	6155	Ventura	03/21/2019	MOORPARK	STPL-5436(017)		THE NEW REDUCED LIMITS ARE AS FOLLOW: BIKE AND PEDESTRIAN IMPROVEMENTS ON SR 33 AND SR 150 BETWEEN EL ROBLAR AND GRIDLEY ROAD	M240		(0.43)
07	6155	Ventura	03/22/2019	OJAI	ATPCML-5251(026)		SR 33 AND SR 150 BETWEEN EL ROBLAR AND GRIDLEY ROAD IN CITY OF OJAI	H400	(100,000)	
07	6155	Ventura	03/22/2019	OJAI	CML-5251(027)		IN CITY OF VENTURA, ON SHERIDAN WAY, PROSPECT STREET CONNECTING TO VENTURA RIVER TRAIL	Z400	100,000	
07	6155	Ventura	03/28/2019	SANBUENAVENTURA	CML-5026(062)		CONSTRUCT 600 FEET CLASS I BIKE PATH	Z400	44,000	
<b>Subtotal Obligations</b>							<b>991,000</b>	<b>0</b>	<b>(0.43)</b>	
<b>Transfers/Exchanges (includes FTAs)</b>										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>							<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>991,000</b>	<b>0</b>	<b>(0.43)</b>	
<b>Ending Balance as of: March 31, 2019 (total beginning balance and apportionments less total activities/adjustments)</b>							<b>15,081,169</b>	<b>995,778.64</b>	<b>0.00</b>	

Urbanized Areas	February 28, 2019 Balance	Adjustments (March 2019 LOU)	Total March 2019 Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	March 31, 2019 Balance
Oxnard (Inclusive)	4,965,865	(3,996,980.38)	968,885	66673		968,884.64
Thousand Oaks (Shared)	2,433,398	(2,433,397.81)	0	87490		0.00
LA-Long Beach-Anaheim (Shared)	26,894		26,894	002, 702, 51445		26,894.00
<b>Total</b>	<b>7,426,157</b>	<b>(6,430,378.19)</b>	<b>995,779</b>		<b>0</b>	<b>995,778.64</b>