

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP Urban		
07	6155			Ventura County Transportation Commission						
				Beginning Balance as of: September 30, 2018 (AB 1012 Report Unobligated Balance)			9,561,858	(87,313)		
				Apportionment Adjustments FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018 FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018 FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018 LOU repayment between Ventura (VCTC) and San Joaquin (SJCOG) CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report) RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)	Z240 Z400/Z003 Z230 Z240 Z400/Z003 Z240		3,427 9,332,582 (0.05)	7,513,470		
Total Beginning Balance and Apportionments							18,897,867	7,426,157		
				Activities/Adjustments						
07	6155	Ventura	10/16/2018	CAMARILLO	CML-5393(033)	AT ARNEILL RD AND DUNNIGAN ST INTERSECTION IN THE CITY OF CAMARILLO	CONSTRUCT TRAFFIC SIGNAL AND RELATED ROAD IMPROVEMENTS	M400	(0.01)	
Subtotal Obligations							(0)	0		
				Transfers/Exchanges (includes FTAs) No Transfers/Exchanges						
Subtotal Transfers/Exchanges							0	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(0)	0		
				Ending Balance as of: October 31, 2018 (total beginning balance and apportionments less total activities/adjustments)			18,897,867	7,426,157		

A LOU between Ventura (VCTC) and San Joaquin (SJCOG) was signed on June 10, 2017 transferring RSTP Flex fund to SJCOG.
 Note: This report was modified to show the breakdown of the Urban and Any Area funding.

Urbanized Areas	Carry Over Apportionments	FFY 2018-19 Apportionments	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	October 31, 2018 Balance
Oxnard (Inclusive)	0.02	4,965,865		4,965,865			4,965,865
Thousand Oaks (Shared)	(87,313)	2,520,711		2,433,398	87490		2,433,398
LA-Long Beach-Anaheim (Shared)		26,894		26,894	002,702,51445		26,894
Total	(87,313)	7,513,470		0	7,426,157	0	7,426,157

Any Area
997,723
19,562
3,825,779
3,000,000
(0.95)
7,843,063
0
0
0
7,843,063