

Ventura County Transportation Commission
Monthly Activity Report
CMAQ and RSTP
September 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						
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)			2,762,296	995,779	0	
				Apportionment Adjustments LOU between VCTC and OCTA Local Streets and Roads Needs Assessment	Z400 Z240		(2,762,000)		(4,986)	
				Total Beginning Balance and Apportionments			296	995,779	(4,986)	
				Activities/Adjustments						
				Obligations						
07	6155	Ventura	05/01/2019	CAMARILLO	* CML-5393(035)	LAS POSAS RD. FROM PLEASANT VALLEY RD. TO 500 FEET N/O PLEASANT VALLEY RD.	TO PROVIDE A BIKE LANE ON THE WEST SIDE OF PLEASANT VALLEY RD. .CLOSING THE MISSING	M40E	(75,000)	
				Subtotal Obligations				(75,000)	0	0
				Transfers/Exchanges (includes FTAs) No Transfers/Exchanges						
				Subtotal Transfers/Exchanges				0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)				(75,000)	0	0
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)			75,296	995,779	(4,986)	

* For Project CML-5393(035) above, please see the May 31, 2019 Ventura Monthly Activity Report (MAR). On May 1, 2019, \$200,000 of M40E was sent for obligation via FADS; however, the official FMIS record only shows an additional \$125,000 M40E obligation in May 2019. The Caltrans HQ Local Assistance Area Engineer is working with FHWA to try to correct the issue. When the additional \$75,000 is obligated per FMIS then that activity will be included in that months MARs.

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