

Ventura County Transportation Commission
Monthly Activity Report
CMAQ and RSTP
March 31, 2020

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)			11,864,241	8,798,931	3,838,930
				Apportionment Adjustments					
Total Beginning Balance and Apportionments							11,864,241	8,798,931	3,838,930
Activities/Adjustments									
Obligations									
07	6155	Ventura	03/05/2020	CAMARILLO	CML-5393(035)	LAS POSAS RD. FROM PLEASANT VALLEY RD. TO 500 FEET TO PROVIDE A BIKE LANE ON THE WEST SIDE OF PLEASANT VALLEY RD.	M40E		
07	6155	Ventura	03/30/2020	THOUSAND OAKS	STPL-5392(038)	VEN ROUTE 101, WENDY DRIVE, PM 7.70 / 8.20 IN THOUSAND OAKS	L230	498	(2)
07	6155	Ventura	03/30/2020	THOUSAND OAKS	STPL-5392(038)	VEN ROUTE 101, WENDY DRIVE, PM 7.70 / 8.20 IN THOUSAND OAKS	L23E	498	(130,683)
07	6155	Ventura	03/30/2020	THOUSAND OAKS	STPL-5392(038)	VEN ROUTE 101, WENDY DRIVE, PM 7.70 / 8.20 IN THOUSAND OAKS	M23E	498	(494,534)
Subtotal Obligations									
							(275,000)	(625,219)	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(275,000)	(625,219)	0
				Ending Balance as of:					
				(total beginning balance and apportionments less total activities/adjustments)			12,139,241	9,424,150	3,838,930

Urbanized Areas	February 29, 2020 Balance	Adjustments	Total Beginning March 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	March 31, 2020 Balance
Oxnard (Inclusive)	6,126,209		6,126,209	66673		6,126,209
Thousand Oaks (Shared)	2,617,897		2,617,897	87490, 498	(625,219)	3,243,116
LA-Long Beach-Anaheim (Shared)	54,825		54,825	002, 702, 51445		54,825
Total	8,798,931	0.00	8,798,931		(625,219)	9,424,150