

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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)			9,524,091	9,272,709	3,913,371		
				Apportionment Adjustments							
				August 31, 2020							
				Total Beginning Balance and Apportionments	Project #	Location	Description	9,524,091	9,272,709	3,913,371	
				<u>Activities/Adjustments</u>							
07	6155	Ventura	09/10/2020	Obligations THOUSAND OAKS	CML-5392(055)	ON RANCHO ROAD BETWEEN	INSTALL NEW SIDEWALKS C	Z400	1,552,988		
				Subtotal Obligations					1,552,988	0	0
				Transfers/Exchanges (includes FTAs)							
				No Transfers/Exchanges							
				Subtotal Transfers/Exchanges					0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					1,552,988	0	0
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)							
				September 30, 2020							
									7,971,103	9,272,709	3,913,371

Urbanized Areas	August 31, 2020 Balance	Adjustments	Total Beginning September 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	September 30, 2020 Balance
Oxnard (Inclusive)	5,974,768		5,974,768	66673		5,974,768
Thousand Oaks (Shared)	3,243,116		3,243,116	87490, 498		3,243,116
LA-Long Beach-Anaheim (Shared)	54,825		54,825	002, 702, 51445		54,825
Total	9,272,709	0	9,272,709		0	9,272,709