

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 December 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:					
				(AB 1012 Report Unobligated Balance)			11,939,241	8,798,931	3,968,930
				Apportionment Adjustments					
				November 30, 2019					
Total Beginning Balance and Apportionments							11,939,241	8,798,931	3,968,930
Activities/Adjustments									
07	6155	Ventura	12/19/2019	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	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)			11,864,241	8,798,931	3,968,930
				December 31, 2019					

*For project CML-5393(035) above, please see May 31, 2019 and September 30, 2019 Monthly Activity Reports. On May 1, 2019, \$200,000 of M40E was sent for obligation via FADS; however, the official FMIS record only shows a \$125,000 M40E obligation in May 2019. In September 2019 \$75,000 was subtracted from the CMAQ balance because the correction was still pending in the system. The correction was processed through the system in December 2019 and the \$75,000 now shows as an obligation.

Urbanized Areas	November 30, 2019 Balance	Adjustments	Total Beginning December 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	December 31, 2019 Balance
Oxnard (Inclusive)	6,126,209		6,126,209	66673		6,126,209
Thousand Oaks (Shared)	2,617,897		2,617,897	87490		2,617,897
LA-Long Beach-Anaheim (Shared)	54,825		54,825	002, 702, 51445		54,825
Total	955,779	0.00	8,798,931		0	8,798,931