

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 July 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)	June 30, 2020		11,233,241	9,272,709	3,913,371		
				Apportionment Adjustments							
				Total Beginning Balance and Apportionments	Project #	Location	Description	11,233,241	9,272,709	3,913,371	
				Activities/Adjustments							
				Obligations							
07	6155	Ventura	07/17/2020	MONTE SERENO	ATPSB1L-5392(058)	ON CONEJO SCHOOL ROAD	INSTALL NEW SIDEWALKS, N	Z400	1,709,150		
				Subtotal Obligations					1,709,150	0	0
				Transfers/Exchanges (includes FTAs)							
				No Transfers/Exchanges							
				Subtotal Transfers/Exchanges					0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					1,709,150	0	0
				Ending Balance as of:	July 31, 2020						
				(total beginning balance and apportionments less total activities/adjustments)					9,524,091	9,272,709	3,913,371

Urbanized Areas	June 30, 2020 Balance	Adjustments	Total Beginning July 2020 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	July 31, 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