

Ventura County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency				Appn Code	CMAQ	
07	6155			Ventura County Transportation Commission						
Beginning Balance as of:					October 31, 2017					
(AB 1012 Report Unobligated Balance)							17,641,143			
Apportionment Adjustments										
<b>Total Beginning Balance and Apportionments</b>					<b>Project #</b>	<b>Location</b>	<b>Description</b>		<b>17,641,143</b>	
<u>Activities/Adjustments</u>										
<b>Obligations</b>										
07	6155	Ventura	11/27/2017	OJAI	CML-5251(024)	FOX CANYON PEDESTRIAN BRIDGE	INSTALLATION OF PRE FABRICATED PEDESTRIAN BRIDGE ON THE OJAI VALLEY PEDESTRIAN	Z400	40,000	
07	6155	Ventura	11/07/2017	MOORPARK	STPL-5436(017)	THE NEW REDUCED LIMITS ARE AS FOLLOW:	ASPHALT PAVEMENT RESURFACING AND OVERLAY.	M240		
<b>Subtotal Obligations</b>									<b>40,000</b>	
<b>Transfers/Exchanges (includes FTAs)</b>										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>									<b>0</b>	
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									<b>40,000</b>	
<b>Ending Balance as of:</b>					<b>November 30, 2017</b>					
<b>(total beginning balance and apportionments less total activities/adjustments)</b>							<b>17,601,143</b>			

<b>RSTP</b>
27,551,957
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<b>27,551,957</b>
(27,223)
<b>(27,223)</b>
0
(27,223)
<b>27,579,180</b>