

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ
11	6049			Imperial County Transportation Commission			
<b>Beginning Balance as of:</b> <span style="float: right;"><b>July 31, 2018</b></span> (AB 1012 Report Unobligated Balance)							2,426,356
<b>Apportionment Adjustments</b>							
<b>Total Beginning Balance and Apportionments</b>					<b>Project #</b>	<b>Location</b>	<b>Description</b>
<b>Activities/Adjustments</b>							<b>2,426,356</b>
<b>Obligations</b>							
11	6049	Imperial	08/03/2018	IMPERIAL	CML-5168(030)	DE LAS FLORES STREET BETWEEN EADY AVE AND KLOKE AVE	PAVING EXISTING DIRT ROAD DE LAS FLORES STREET BETWEEN EADY AVE AND KLOKE AVE, Z400 403,000
11	6049	Imperial	08/17/2018	CALIPATRIA	CMSTPL-5243(015)	NORTH BROWN FROM EAST ALAMO TO DELTA STREET	ROADWAY AND PEDESTRIAN IMPROVEMENT Z240
11	6049	Imperial	08/17/2018	CALIPATRIA	CMSTPL-5243(015)	NORTH BROWN FROM EAST ALAMO TO DELTA STREET	ROADWAY AND PEDESTRIAN IMPROVEMENT Z400 269,000
<b>Subtotal Obligations</b>							<b>672,000</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>672,000</b>
<b>Ending Balance as of:</b> <span style="float: right;"><b>August 31, 2018</b></span> <b>(total beginning balance and apportionments less total activities/adjustments)</b>							<b>1,754,356</b>

RSTP
3,561,149
<b>3,561,149</b>
689,000
<b>689,000</b>
0
<b>689,000</b>
<b>2,872,149</b>