

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 December 31, 2017

Date of							Appn	
District	MPO/RTPA	County	Transaction	Local Agency			Code	CMAQ
11	6049			Imperial County Transportation Commission				
				Beginning Balance as of: November 30, 2017 (AB 1012 Report Unobligated Balance)				2,915,119
				Apportionment Adjustments				
Total Beginning Balance and Apportionments				Project #	Location	Description		2,915,119
<u>Activities/Adjustments</u>								
Obligations								
11	6049	Imperial	12/15/2017	CALIPATRIA	CMSTPL-5243(015)	NORTH BROWN FROM EAST ALAMO TO DELTA STREET	ROADWAY AND PEDESTRIAN IMPROVEMENT	Z240
11	6049	Imperial	12/15/2017	CALIPATRIA	CMSTPL-5243(015)	NORTH BROWN FROM EAST ALAMO TO DELTA STREET	ROADWAY AND PEDESTRIAN IMPROVEMENT	Z400 24,750
Subtotal Obligations								24,750
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges								0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								24,750
Ending Balance as of:				December 31, 2017				
(total beginning balance and apportionments less total activities/adjustments)								2,890,369

RSTP
4,781,766
4,781,766
25,650
25,650
0
25,650
4,756,116