

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
11	6049			Imperial County Transportation Commission			
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		2,890,369	4,756,116
				December 31, 2017			
				Apportionment Adjustments			
				Total Beginning Balance and Apportionments		2,890,369	4,756,116
				Project #	Location	Description	
				<u>Activities/Adjustments</u>			
				Obligations			
11	6049	Imperial	01/16/2018	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	9,000
				Subtotal Obligations			9,000
				0			0
				Transfers/Exchanges (includes FTAs)			
				No Transfers/Exchanges			
				Subtotal Transfers/Exchanges			0
				0			0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		9,000	0
				Ending Balance as of:			
				(total beginning balance and apportionments less total activities/adjustments)		2,881,369	4,756,116
				January 31, 2018			