

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 July 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: June 30, 2018 (AB 1012 Report Unobligated Balance)						2,765,356	3,561,149			
Apportionment Adjustments										
Total Beginning Balance and Apportionments						2,765,356	3,561,149			
<u>Activities/Adjustments</u>										
Obligations										
11	6049	Imperial	07/20/2018	EL CENTRO	CML-5169(050)	DOGWOOD ROAD AND DANENBERG AVENUE	TRAFFIC SIGNAL LIGHTS SYNCHRONIZATION CONNECTION TO THE EL CENTRO MASTER	Z400	339,000	
Subtotal Obligations						339,000	0			
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges						0	0			
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						339,000	0			
Ending Balance as of: July 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						2,426,356	3,561,149			