

Imperial County Transportation Commission
Monthly Activity Report
CMAQ and RSTP
June 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ
11	6049			Imperial County Transportation Commission			
				Beginning Balance as of:	May 31, 2018		2,765,356
				(AB 1012 Report Unobligated Balance)			
				Apportionment Adjustments			
Total Beginning Balance and Apportionments				Project #	Location	Description	2,765,356
Activities/Adjustments							
Obligations							
11	6049	Imperial	06/28/2018	BRAWLEY	STPL-5167(037)	SOUTH PALM AVENUE IMPERIAL AVENUE BETWEEN INTERSTATE 8 AND REHABILITATE ASPHALT, ROADWAY OVERLAY, BICYCLE LANE STRIPING	Z240
11	6049	Imperial	06/28/2018	EL CENTRO	STPL-5169(049)	MCCABE ROAD IN EL CENTRO CONSTRUCTION OF 4 LANES ROADWAY BETWEEN WAKE AVE AND INTERSTATE 8 AND	Z240
11	6049	Imperial	06/14/2018	HOLTVILLE	STPL-5174(028)	SIXTH STREET PAVEMENT IMPROVEMENTS BETWEEN HOLT AVE AND MELON AVE PAVEMENT IMPROVEMENT	M240
11	6049	Imperial	06/13/2018	IMPERIAL	STPL-5958(092)	ATEN ROAD (FROM DOGWOOD TO SR-111) ROADWAY REHABILITATION & OVERLAY	M24E
Subtotal Obligations							0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges							0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0
Ending Balance as of:					June 30, 2018		
(total beginning balance and apportionments less total activities/adjustments)							2,765,356

RSTP
4,956,109
4,956,109
0.15
2,223,000
(116,539)
(711,501)
1,394,960
0
1,394,960
3,561,149