

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

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ
11	6049			Imperial County Transportation Commission			
				Beginning Balance as of:	February 28, 2018		2,881,369
				(AB 1012 Report Unobligated Balance)			
				Apportionment Adjustments			
				Total Beginning Balance and Apportionments	Project #	Location	Description
							2,881,369
				<u>Activities/Adjustments</u>			
11	6049	Imperial	03/14/2018	Obligations EL CENTRO	CML-5169(040)	BUENA VISTA BETWEEN 6TH/8TH ST.	CONSTRUCT SIDEWALK, C&G,ADA RAMPS
11	6049	Imperial	03/14/2018	EL CENTRO	CML-5169(040)	BUENA VISTA BETWEEN 6TH/8TH ST.	CONSTRUCT SIDEWALK, C&G,ADA RAMPS
							M003 (14,426)
							M0E3 (69,284)
				Subtotal Obligations			(83,709)
				Transfers/Exchanges (includes FTAs)			
				No Transfers/Exchanges			
				Subtotal Transfers/Exchanges			0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)			(83,709)
				Ending Balance as of:	March 31, 2018		
				(total beginning balance and apportionments			
				less total activities/adjustments			2,965,078

RSTP
4,756,116
4,756,116
0
0
0
4,756,116