

Imperial County Transportation Commission
Monthly Activity Report
CMAQ and RSTP
May 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)		2,965,078	4,686,513			
				April 30, 2018						
				Apportionment Adjustments						
Total Beginning Balance and Apportionments						2,965,078	4,686,513			
Activities/Adjustments										
Obligations										
11	6049	Imperial	05/07/2018	BRAWLEY	CML-5167(036)	D ST, I ST, K ST, EIGHTH ST, MALAN ST, PALM ST AND RIVER DR	BIKE IMPROVEMENTS REHABILITATE ASPHALT, ROADWAY OVERLAY, BICYCLE LANE STRIPING	M400	(79,385)	
11	6049	Imperial	05/18/2018	BRAWLEY	STPL-5167(037)	SOUTH PALM AVENUE	SIDWALK REHABILITATION	Z240		(151,666)
11	6049	Imperial	05/31/2018	BRAWLEY	CML-5167(038)	VARIOUS STREET WITHIN THE CITY LIMIT.	CONSTRUCT SIDEWALK, C&G, ADA RAMPS	M40E	(36,523)	
11	6049	Imperial	05/07/2018	EL CENTRO	CML-5169(041)	EUCLID BETWEEN IMPERIAL AVE & LABRUCHERIE AVE	WALNUT AVENUE IMPROVEMENT AND PAVEMENT REHABILITATION	M0E3	(34,061)	
11	6049	Imperial	05/07/2018	HOLTVILLE	STPL-5174(026)	WALNUT AVENUE (BETWEEN 4TH AND 1ST STREET) INTERSECTION OF ATEN BLVD AND DOGWOOD ROAD	INTERSECTION TRAFFIC FLOW IMPROVEMENTS	M24E		(42,032)
11	6049	Imperial	05/22/2018	IMPERIAL	CMSTPL-5134(017)	IN THE CITY OF IMPERIAL	NORTH CENTER STREET PAVEMENT REHABILITATION	M240		(46,748)
11	6049	Imperial	05/09/2018	WESTMORLAND	STPL-5278(013)	NORTH CENTER STREET BETWEEN SR 86 AND 7TH STREET	ROADWAY PAVING, CONSTRUCT CURB & GUTTER, SIDEWALK, ADA RAMPS, DRIVEWAY	L24E		(29,150)
11	6049	Imperial	05/18/2018	WESTMORLAND	CML-5278(018)	NORTH H STREET FROM 7TH STREET TO 8TH STREET TO I STREET IN THE CITY OF WESTMORLAND		Z400	349,692	
Subtotal Obligations									199,722	(269,595)
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges									0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									199,722	(269,595)
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)									2,765,356	4,956,109
May 31, 2018										