

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
11	6049			Imperial County Transportation Commission		
Beginning Balance as of: September 30, 2017 (AB 1012 Report Unobligated Balance)						1,213,286
Apportionment Adjustments FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017					Z240 Z400/Z003	1,701,833
Total Beginning Balance and Apportionments				Project #	Location	Description
						2,915,119
<u>Activities/Adjustments</u>						
Obligations						
No Activity this Month						
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: October 31, 2017 (total beginning balance and apportionments less total activities/adjustments)						2,915,119

RSTP
2,410,798
2,370,968
4,781,766
0
0
0
4,781,766