

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP Urban	
11	6049			Imperial County Transportation Commission				
Beginning Balance as of: September 30, 2018 (AB 1012 Report Unobligated Balance)						1,754,356	0	
Apportionment Adjustments FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018 FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018 CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report) RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)					Z240 Z400/Z003 Z240 Z400/Z003	690 1,725,711 0.54		
Total Beginning Balance and Apportionments						3,480,757	0	
					Project #	Location	Description	
Activities/Adjustments								
Obligations								
11	6049	Imperial	10/16/2018	BRAWLEY	STPL-5167(037)	SOUTH PALM AVENUE	REHABILITATE ASPHALT, ROADWAY OVERLAY, BICYCLE LANE STRIPING	Z240
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, 2018 (total beginning balance and apportionments less total activities/adjustments)								3,480,757

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

Any Area
2,872,149
11,152
2,477,519
(0.29)
5,360,819
(0.15)
(0)
0
(0)
5,360,819