

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
11	6049			Imperial County Transportation Commission				
Beginning Balance as of: July 31, 2020 (AB 1012 Report Unobligated Balance)						3,363,302	0	5,904,288
Apportionment Adjustments								
Total Beginning Balance and Apportionments						3,363,302	0	5,904,288
Activities/Adjustments								
Obligations								
11	6049	Imperial	08/11/2020	HOLTVILLE				
11	6049	Imperial	08/11/2020	HOLTVILLE				
11	6049	Imperial	08/11/2020	IMPERIAL				
				CML-5174(031)	NORTH SIDE OF 9TH STREET	Z400	331,000	
				STPL-5174(032)	ORCHARD ROAD FROM THE	Z240		396,000
				CML-5134(023)	NORTH SIDE OF ATEN ROAD	M400	432,026	
Subtotal Obligations						763,026	0	396,000
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						763,026	0	396,000
Ending Balance as of: August 31, 2020 (total beginning balance and apportionments less total activities/adjustments)						2,600,276	0	5,508,288