

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 June 30, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
11	6049			Imperial County Transportation Commission				
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		3,363,302	0	6,524,288
				<b>Apportionment Adjustments</b>				
				<b>Total Beginning Balance and Apportionments</b>		<b>3,363,302</b>	<b>0</b>	<b>6,524,288</b>
				<b>Activities/Adjustments</b>				
				<b>Obligations</b>				
11	6049	Imperial	06/26/2020	BRAWLEY				
				STPL-5167(042)	LEGION STREET FROM THE	ROAD REHABILITATION	L240	620,000
				<b>Subtotal Obligations</b>		<b>0</b>	<b>0</b>	<b>620,000</b>
				<b>Transfers/Exchanges (includes FTAs)</b>				
				No Transfers/Exchanges				
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>	<b>0</b>	<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>		<b>0</b>	<b>0</b>	<b>620,000</b>
				<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)		<b>3,363,302</b>	<b>0</b>	<b>5,904,288</b>