

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 March 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:									
(AB 1012 Report Unobligated Balance)							3,588,362	0	7,816,159
Apportionment Adjustments									
Total Beginning Balance and Apportionments							3,588,362	0	7,816,159
<u>Activities/Adjustments</u>									
				Project #	Location	Description			
11	6049	Imperial	03/03/2020	BRAWLEY	CML-5167(044)	LEGION STREET BETWEEN STATE ROUTE 86 AND WEST	Z400	177,060	
11	6049	Imperial	03/04/2020	EL CENTRO	CML-5169(051)	DOGWOOD AVE AND 8TH STREET AND FROM DOGWOOD	Z400	48,000	
Subtotal Obligations							225,060	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							225,060	0	0
Ending Balance as of:									
(total beginning balance and apportionments									
less total activities/adjustments)							3,363,302	0	7,816,159