

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2019

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)		3,527,647	0	5,389,930			
				July 31, 2019							
				Apportionment Adjustments							
<b>Total Beginning Balance and Apportionments</b>						<b>3,527,647</b>	<b>0</b>	<b>5,389,930</b>			
<b>Activities/Adjustments</b>											
<b>Obligations</b>											
11	6049	Imperial	08/30/2019	IMPERIAL	CML-5958(106)	SOUTHERN PORTION OF RIO VISTA AVE FROM HOLT AVE TO HEIL AVE UN THE TOWNSHIP OF SEELEY.	CONSTRUCTION OF 691 LINEAR FEET OF SIDEWALK, CURB, GUTTER AND BICYCLE LANE.	Z400	173,982		
11	6049	Imperial	08/30/2019	IMPERIAL	CML-5958(106)	SOUTHERN PORTION OF RIO VISTA AVE FROM HOLT AVE TO HEIL AVE UN THE TOWNSHIP OF SEELEY.	CONSTRUCTION OF 691 LINEAR FEET OF SIDEWALK, CURB, GUTTER AND BICYCLE LANE.	Z400	26,018		
11	6049	Imperial	08/19/2019	EL CENTRO	STPL-5169(049)	IMPERIAL AVENUE BETWEEN INTERSTATE 8 AND MCCABE ROAD IN EL CENTRO	CONSTRUCTION OF 4 LANES ROADWAY BETWEEN WAKE AVE AND INTERSTATE 8 AND CONSTRUCT	Z240		492,272	
11	6049	Imperial	08/19/2019	EL CENTRO	STPL-5169(049)	IMPERIAL AVENUE BETWEEN INTERSTATE 8 AND MCCABE ROAD IN EL CENTRO	CONSTRUCTION OF 4 LANES ROADWAY BETWEEN WAKE AVE AND INTERSTATE 8 AND CONSTRUCT	Z240		(16,272)	
11	6049	Imperial	08/19/2019	EL CENTRO	STPL-5169(049)	IMPERIAL AVENUE BETWEEN INTERSTATE 8 AND MCCABE ROAD IN EL CENTRO	CONSTRUCTION OF 4 LANES ROADWAY BETWEEN WAKE AVE AND INTERSTATE 8 AND CONSTRUCT	Z240		177,000	
<b>Subtotal Obligations</b>									<b>200,000</b>	<b>0</b>	<b>653,000</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>200,000</b>	<b>0</b>	<b>653,000</b>			
<b>Ending Balance as of:</b>											
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>3,327,647</b>	<b>0</b>	<b>4,736,930</b>			
<b>August 31, 2019</b>											