

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 January 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)		3,480,757	0	5,328,042		
				December 31, 2018						
				Apportionment Adjustments						
Total Beginning Balance and Apportionments						3,480,757	0	5,328,042		
Activities/Adjustments										
				Obligations						
11	6049	Imperial	01/18/2019	HOLTVILLE	CML-5174(025)	SR-115 & 5TH STREET	ROADWAY IMPROVEMENT	M003	(46,890)	
11	6049	Imperial	01/15/2019	WESTMORLAND	STPL-5278(017)	N. CENTER STREET (BETWEEN 7TH AND 8TH STREET)	PAVEMENT REHABILITATION	M24E		(0.01)
11	6049	Imperial	01/15/2019	WESTMORLAND	STPL-5278(017)	N. CENTER STREET (BETWEEN 7TH AND 8TH STREET)	PAVEMENT REHABILITATION	Z240		(24,390)
Subtotal Obligations						(46,890)	0	(24,390)		
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges						0	0	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						(46,890)	0	(24,390)		
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						3,527,647	0	5,352,431		
January 31, 2019										