

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 May 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: April 30, 2019 (AB 1012 Report Unobligated Balance)						3,527,647	0	5,352,431
Apportionment Adjustments								
<b>Total Beginning Balance and Apportionments</b>						<b>3,527,647</b>	<b>0</b>	<b>5,352,431</b>
<u>Activities/Adjustments</u>								
Obligations								
11	6049	Imperial	05/20/2019	IMPERIAL				
				STPL-5134(019)				
				DOGWOOD ROAD IN THE CITY OF IMPERIAL FROM ATEN ROAD TO SOUTHEAST CITY LIMITS	Z240			(37,499)
				OVERLAY AND PAVEMENT IMPROVEMENT				
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>(37,499)</b>
Transfers/Exchanges (includes FTAs)								
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>(37,499)</b>
Ending Balance as of: May 31, 2019 (total beginning balance and apportionments less total activities/adjustments)						<b>3,527,647</b>	<b>0</b>	<b>5,389,930</b>