

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 November 30, 2018

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ | RSTP | | | |
|--|----------|----------|---------------------|--|------------------|--|--|------------------|---------------|----------|
| | | | | | | | Urban | Any Area | | |
| 11 | 6049 | | | Imperial County Transportation Commission | | | | | | |
| | | | October 31, 2018 | Beginning Balance as of: (AB 1012 Report Unobligated Balance) | | 3,480,757 | 0 | 5,360,819 | | |
| | | | | Apportionment Adjustments | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 3,480,757 | 0 | 5,360,819 | | |
| Activities/Adjustments | | | | | | | | | | |
| Obligations | | | | | | | | | | |
| 11 | 6049 | Imperial | 11/02/2018 | HOLTVILLE | CMSTPL-5174(029) | 9TH STREET FROM PALM AVENUE TO OLIVE AVENUE | CONSTRUCTION CURB & GUTTER, SIDEWALK, AND FULL WIDTH PAVEMENT. | Z240 | | (17,093) |
| 11 | 6049 | Imperial | 11/02/2018 | HOLTVILLE | CMSTPL-5174(029) | 9TH STREET FROM PALM AVENUE TO OLIVE AVENUE | CONSTRUCTION CURB & GUTTER, SIDEWALK, AND FULL WIDTH PAVEMENT. | Z400 | (0.01) | |
| 11 | 6049 | Imperial | 11/15/2018 | IMPERIAL | STPL-5134(019) | DOGWOOD ROAD IN THE CITY OF IMPERIAL FROM ATEN ROAD TO SOUTHEAST CITY LIMITS | OVERLAY AND PAVEMENT IMPROVEMENT | Z240 | | 49,871 |
| Subtotal Obligations | | | | | | | (0) | 0 | 32,778 | |
| Transfers/Exchanges (includes FTAs) | | | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 | 0 | 0 | | |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | (0) | 0 | 32,778 | | |
| Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments) | | | | | | 3,480,757 | 0 | 5,328,042 | | |