

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP				
							Urban	Any Area			
11	6049			Imperial County Transportation Commission							
			August 31, 2019	Beginning Balance as of: (AB 1012 Report Unobligated Balance)		3,327,647	0	4,736,930			
				Apportionment Adjustments							
<b>Total Beginning Balance and Apportionments</b>						<b>3,327,647</b>	<b>0</b>	<b>4,736,930</b>			
<u>Activities/Adjustments</u>											
<b>Obligations</b>											
11	6049	Imperial	09/11/2019	IMPERIAL	CML-5167(039)	WILDCAT DRIVE, FROM S. WESTERN AVE TO S. FIRST STREET	PAVING OF EXISTING DIRT ROAD	Z400	708,000		
11	6049	Imperial	09/12/2019	IMPERIAL	CML-5958(105)	SOUTHERN PORTION OF RIO VISTA AVE FROM SAN DIEGO AVE TO HEIL AVE IN THE TOWNSHIP OF SEELEY	CONSTRUCTION OF 3100 LINEAR FEET OF SIDEWALK, CURB, GUTTER AND BICYCLE LANE.	H400	123,529		
11	6049	Imperial	09/12/2019	IMPERIAL	CML-5958(105)	SOUTHERN PORTION OF RIO VISTA AVE FROM SAN DIEGO AVE TO HEIL AVE IN THE TOWNSHIP OF SEELEY	CONSTRUCTION OF 3100 LINEAR FEET OF SIDEWALK, CURB, GUTTER AND BICYCLE LANE.	L400	10,370		
11	6049	Imperial	09/12/2019	IMPERIAL	CML-5958(105)	SOUTHERN PORTION OF RIO VISTA AVE FROM SAN DIEGO AVE TO HEIL AVE IN THE TOWNSHIP OF SEELEY	CONSTRUCTION OF 3100 LINEAR FEET OF SIDEWALK, CURB, GUTTER AND BICYCLE LANE.	Z400	658,102		
11	6049	Imperial	09/13/2019	CALIPATRIA	CMSTPL-5243(015)	NORTH BROWN FROM EAST ALAMO TO DELTA STREET	ROADWAY AND PEDESTRIAN IMPROVEMENT	Z240			323,054
<b>Subtotal Obligations</b>									<b>1,500,000</b>	<b>0</b>	<b>323,054</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>1,500,000</b>	<b>0</b>	<b>323,054</b>			
Ending Balance as of:											
(total beginning balance and apportionments less total activities/adjustments)					September 30, 2019		1,827,647	0	4,413,876		