

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2020

| 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) | | | | | | 3,363,302 | 0 | 7,816,159 |
| Apportionment Adjustments | | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 3,363,302 | 0 | 7,816,159 |
| <u>Activities/Adjustments</u> | | | | | | | | |
| 11 | 6049 | Imperial | 04/27/2020 | IMPERIAL | | | | |
| | | | | STPL-5958(114) | CLARK ROAD OVERLAY IMPROVEMENTS FROM WAHL ROAD | Z230 | ASPHALT CONCRETE OVERLAY | 1,348,312 |
| Subtotal Obligations | | | | | | 0 | 1,348,312 | 0 |
| Transfers/Exchanges (includes FTAs) | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 | 0 | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | 0 | 1,348,312 | 0 |
| Ending Balance as of: | | | | | | | | |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | 3,363,302 | (1,348,312) | 7,816,159 |