

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 December 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)							3,577,014	0	6,986,369		
November 30, 2019											
Apportionment Adjustments											
<b>Total Beginning Balance and Apportionments</b>							<b>3,577,014</b>	<b>0</b>	<b>6,986,369</b>		
<u>Activities/Adjustments</u>											
<b>Obligations</b>											
11	6049	Imperial	12/11/2019	WESTMORLAND	CML-5278(018)	NORTH H STREET FROM 7TH STREET TO 8TH STREET TO I STREET IN THE CITY OF WESTMORLAND	ROADWAY PAVING, CONSTRUCT CURB & GUTTER, SIDEWALK, ADA RAMPS, DRIVEWAY APPROACHES	Z400	(11,348)		
<b>Subtotal Obligations</b>							<b>(11,348)</b>	<b>0</b>	<b>0</b>		
<b>Transfers/Exchanges (includes FTAs)</b>											
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>(11,348)</b>	<b>0</b>	<b>0</b>		
<b>Ending Balance as of:</b>											
(total beginning balance and apportionments											
less total activities/adjustments)							<b>3,588,362</b>	<b>0</b>	<b>6,986,369</b>		
December 31, 2019											