

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 January 31, 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)							3,588,362	0	6,986,369
Apportionment Adjustments									
<b>Total Beginning Balance and Apportionments</b>							<b>3,588,362</b>	<b>0</b>	<b>6,986,369</b>
<u>Activities/Adjustments</u>									
11	6049	Imperial	01/29/2020	IMPERIAL					
				STPL-5958(101)					
				DOGWOOD ROAD FROM EL CENTRO CITY LIMITS TO IMP	Z240			(829,789)	
				WHEEL PATH DIG OUT AREAS RANGING FROM 1 TO 3 FE					
<b>Subtotal Obligations</b>							<b>0</b>	<b>0</b>	<b>(829,789)</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>(829,789)</b>
Ending Balance as of:									
(total beginning balance and apportionments									
less total activities/adjustments)							<b>3,588,362</b>	<b>0</b>	<b>7,816,159</b>