

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 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: August 31, 2020 (AB 1012 Report Unobligated Balance)						2,600,276	0	5,508,288		
Apportionment Adjustments										
<b>Total Beginning Balance and Apportionments</b>						<b>2,600,276</b>	<b>0</b>	<b>5,508,288</b>		
<u>Activities/Adjustments</u>										
<b>Obligations</b>										
11	6049	Imperial	09/10/2020	BRAWLEY	CML-5167(045)	WESTERN AVENUE FROM LE	CONSTRUCT NEW ROAD	Z400	177,060	
11	6049	Imperial	09/11/2020	BRAWLEY	STPL-5167(043)	K STREET FROM STATE ROU	ROAD REHABILITATION	Z240		52,000
11	6049	Imperial	09/10/2020	CALEXICO	CML-5168(032)	WEAKLEY STREET FROM 0.1	PAVE DIRT ROAD	Z400	170,863	
11	6049	Imperial	09/10/2020	CALIPATRIA	STPCML-5243(017)	DATE STREET FROM SOREN	ROADWAY AND PEDESTRIAN	M400	401,926	
11	6049	Imperial	09/10/2020	CALIPATRIA	STPCML-5243(017)	DATE STREET FROM SOREN	ROADWAY AND PEDESTRIAN	Z240		126,074
11	6049	Imperial	09/18/2020	EL CENTRO	STPL-5169(049)	IMPERIAL AVENUE BETWEEN	CONSTRUCTION OF A 4-LAN	Z240		280,202
<b>Subtotal Obligations</b>						<b>749,849</b>	<b>0</b>	<b>458,276</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>749,849</b>	<b>0</b>	<b>458,276</b>		
Ending Balance as of: September 30, 2020 (total beginning balance and apportionments less total activities/adjustments)						1,850,427	0	5,050,012		