

San Diego Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 April 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
11	6066			San Diego Association of Governments		
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		29,366,800
				<b>March 31, 2018</b>		
				<b>Apportionment Adjustments</b>		
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>
						<b>29,366,800</b>
				<b>Activities/Adjustments</b>		
11	6066	San Diego	04/11/2018	<b>Obligations</b> SAN DIEGO	STPL-5004(135) FRIARS ROAD AND SR-163	ROAD AND BRIDGE WIDENING L24E
				<b>Subtotal Obligations</b>		<b>0</b>
				<b>Transfers/Exchanges (includes FTAs)</b>  No Transfers/Exchanges		
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)				<b>April 30, 2018</b>		<b>29,366,800</b>

<b>RSTP</b>
19,424,134
<b>19,424,134</b>
(56,576)
<b>(56,576)</b>
0
<b>(56,576)</b>
<b>19,480,711</b>