

San Diego Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 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)		606,623
				<b>July 31, 2018</b>		
				<b>Apportionment Adjustments</b>		
				<b>Total Beginning Balance and Apportionments</b>		<b>606,623</b>
				<b>Project #</b>		
				<b>Location</b>		
				<b>Description</b>		
				<b>Activities/Adjustments</b>		
				<b>Obligations</b>		
11	6066	San Diego	08/31/2018	CALTRANS	Z400	606,623
				CMSTPLN-6211(131)		
				IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS ALONG 1-5 FROM LOMAS SANTA FE DR. TO 0.5 MILE SOUTH OF PALOMAR AIRPORT RD.		
				TO REPLACE THE SAN ELIJO LAGOON BRIDGE AND UC. CONSTRUCT HOV LANES, SAN ELIJO		
				<b>Subtotal Obligations</b>		<b>606,623</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>606,623</b>
				<b>Ending Balance as of:</b>		
				(total beginning balance and apportionments less total activities/adjustments)		0
				<b>August 31, 2018</b>		

RSTP
(123,383)
(123,383)
0
0
0
(123,383)