

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 December 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
11	6066			San Diego Association of Governments		
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		36,172,199
				November 30, 2017		
				Apportionment Adjustments		
Total Beginning Balance and Apportionments				Project #	Location	Description
						36,172,199
				Activities/Adjustments		
11	6066	San Diego	12/02/2017	Obligations SD ASSOC GOV'T	CML-6066(121)	ALONG PALM STREET WEST OF PACIFIC HIGHWAY PEDESTRIAN IMPROVEMENTS (TC)
						Z400
						86,399
				Subtotal Obligations		86,399
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						86,399
Ending Balance as of:				December 31, 2017		
(total beginning balance and apportionments less total activities/adjustments)						36,085,800

RSTP
46,234,134
46,234,134
0
0
0
46,234,134