

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 March 31, 2018

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)	February 28, 2018			36,085,800
				Apportionment Adjustments				
Total Beginning Balance and Apportionments				Project #	Location	Description		36,085,800
Activities/Adjustments								
Obligations								
11	6066	San Diego	03/16/2018	SAN DIEGO ASSOCIATION OF GOVERNMENTS	CMLG-6066(138)	VARIOUS LOCATIONS IN SAN DIEGO COUNTY	Z400	6,719,000
11	6066	San Diego	03/07/2018	SAN DIEGO ASSOCIATION OF GOVERNMENTS	FSP14-6066(118)	THROUGHOUT SAN DIEGO COUNTY URBANIZED AREAS.	M240	
Subtotal Obligations								6,719,000
Transfers/Exchanges (includes FTAs)								
11	6066	San Diego	02/27/2018	SAN DIEGO ASSOCIATION OF GOVERNMENTS	FTASTPL-6066(139)	FTA Grant No. CA-95-X129-05	Z230	
Subtotal Transfers/Exchanges								0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								6,719,000
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)				March 31, 2018				29,366,800

RSTP
46,234,134
46,234,134
(0.40)
(0)
26,810,000
26,810,000
26,810,000
19,424,134