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

District	MPO/RTPA	County	Date of Transaction	Local Agency				Appn Code	CMAQ	RSTP
11	6066			**San Diego Association of Governments**						
				Beginning Balance as of: **April 30, 2018**						
				(AB 1012 Report Unobligated Balance)					29,366,800	19,480,711
				Apportionment Adjustments						
				FFY 2017-2018 RSTP Exchange				Z240		(179,960)
				Total Beginning Balance and Apportionments	**Project #**	**Location**	**Description**		**29,366,800**	**19,300,751**
				Activities/Adjustments						
				Obligations						
11	6066	San Diego	05/07/2018	CALTRANS	CMLN-6211(111)	I-15 MANAGEMENT LANES - NORTH SEGMENT, PM M27.8 / R30.1	LANDSCAPE (TC)	L40E	(118,123)	
11	6066	San Diego	05/16/2018	CALTRANS	STPLN-6211(121)	I-805 SOUTH FROM PALOMAR STREET TO SR54	CONSTRUCT NOISE WALL (TC)	L23E		1,813,407
11	6066	San Diego	05/16/2018	CALTRANS	STPLN-6211(121)	I-805 SOUTH FROM PALOMAR STREET TO SR54	CONSTRUCT NOISE WALL (TC)	Z230		9,824,642
11	6066	San Diego	05/16/2018	CALTRANS	STPLN-6211(121)	I-805 SOUTH FROM PALOMAR STREET TO SR54	CONSTRUCT NOISE WALL (TC)	Z240		2,377,530
11	6066	San Diego	05/01/2018	CALTRANS	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	Z230		5,408,555
11	6066	San Diego	05/01/2018	CALTRANS	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	Z400	28,878,300	
				Subtotal Obligations					**28,760,177**	**19,424,134**
				Transfers/Exchanges (includes FTAs)						
				No Transfers/Exchanges						
				Subtotal Transfers/Exchanges					**0**	**0**
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					**28,760,177**	**19,424,134**
				Ending Balance as of: **May 31, 2018** **(total beginning balance and apportionments less total activities/adjustments)**					**606,623**	**(123,383)**