

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
11	6066			<b>San Diego Association of Governments</b>		
				<b>Beginning Balance as of:</b>		
				(AB 1012 Report Unobligated Balance)		(5,278)
				<b>September 30, 2017</b>		
				<b>Apportionment Adjustments</b>		
				FFY 2017-18 Estimated (Advanced) RSTP Urban Apportionments as of 10/23/2017	Z230	
				FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017	Z240	
				FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017	Z400/Z003	35,959,126
<b>Total Beginning Balance and Apportionments</b>						<b>35,953,848</b>
<b>Activities/Adjustments</b>						
<b>Obligations</b>						
11	6066	San Diego	10/19/2017	CALTRANS	L40E	(218,351)
				CMLN-6211(110)		
				I-15 MANAGEMENT LANES - NORTH SEGMENT, PM 30.1/31.5		
11	6066	San Diego	10/12/2017	CALTRANS	L23E	
				STPLN-6211(101)		
				SR52 IN SANTEE FROM FORRESTER CREEK BRIDGE TO MAGNOLIA AVE.		
<b>Subtotal Obligations</b>						<b>(218,351)</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>(218,351)</b>
<b>Ending Balance as of:</b>						
<b>October 31, 2017</b>						
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>36,172,199</b>

<b>RSTP</b>
4,715,185
38,465,531
2,469,031
<b>45,649,747</b>
(584,387)
<b>(584,387)</b>
0
(584,387)
<b>46,234,134</b>