

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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: (AB 1012 Report Unobligated Balance)		0	(123,383)
				August 31, 2018			
				Apportionment Adjustments			
Total Beginning Balance and Apportionments				Project #	Location	Description	0 (123,383)
Activities/Adjustments							
Obligations							
11	6066	San Diego	09/19/2018	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	18,500,000
Subtotal Obligations						18,500,000	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						18,500,000	0
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)				September 30, 2018		(18,500,000)	(123,383)