

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 June 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
11	6066			San Diego Association of Governments					
				Beginning Balance as of:					
				(AB 1012 Report Unobligated Balance)			(1,000,000)	13,324,358	(215,258)
				Apportionment Adjustments					
Total Beginning Balance and Apportionments							(1,000,000)	13,324,358	(215,258)
Activities/Adjustments									
Obligations									
11	6066	San Diego	06/12/2019	SD ASSOC GOVT	CML-6066(121)	ALONG PALM STREET WEST OF PACIFIC HIGHWAY	PEDESTRIAN IMPROVEMENTS (TC)	M400	(150,000)
11	6066	San Diego	06/12/2019	SD ASSOC GOVT	CML-6066(121)	ALONG PALM STREET WEST OF PACIFIC HIGHWAY	PEDESTRIAN IMPROVEMENTS (TC)	M400	(37,000)
11	6066	San Diego	06/12/2019	SD ASSOC GOVT	CML-6066(121)	ALONG PALM STREET WEST OF PACIFIC HIGHWAY	PEDESTRIAN IMPROVEMENTS (TC)	M400	(473,601)
11	6066	San Diego	06/12/2019	SD ASSOC GOVT	CML-6066(121)	ALONG PALM STREET WEST OF PACIFIC HIGHWAY	PEDESTRIAN IMPROVEMENTS (TC)	M400	(150,000)
11	6066	San Diego	06/12/2019	SD ASSOC GOVT	CML-6066(121)	ALONG PALM STREET WEST OF PACIFIC HIGHWAY	PEDESTRIAN IMPROVEMENTS (TC)	Q400	(63,000)
11	6066	San Diego	06/12/2019	SD ASSOC GOVT	CML-6066(121)	ALONG PALM STREET WEST OF PACIFIC HIGHWAY	PEDESTRIAN IMPROVEMENTS (TC)	Z400	(126,399)
Subtotal Obligations									(1,000,000)
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges									0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)									(1,000,000)
Ending Balance as of:				June 30, 2019					
(total beginning balance and apportionments less total activities/adjustments)									(0)
									13,324,358
									(215,258)

Urbanized Areas	May 31, 2019 Balance	Adjustments	Total Beginning June 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	June 30, 2019 Balance
San Diego (inclusive)	13,550,524		13,550,524	78661	0	13,550,524
Mission Viejo-Lake Forest-San Clemente (Shared)	(226,166)		(226,166)	703, 55709		(226,166)
Total	13,324,358	0	13,324,358		0	13,324,358