

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 April 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: March 31, 2019 (AB 1012 Report Unobligated Balance)							(13,696,743)	30,845,305	2,638,036	
Apportionment Adjustments FFY 2018-2019 RSTP Exchange April 15, 2019 LOU between Madera County Transportation Commission (Madera CTC) and San Diego Association of Governments (SANDAG) - CMAQ April 26, 2019 LOU between Merced County Association of Governments (MCAG) and SANDAG - CMAQ					Z240 Z400 Z400		2,406,812 3,896,494		(179,960)	
Total Beginning Balance and Apportionments		Project #	Location	Description			(7,393,437)	30,845,305	2,458,076	
Activities/Adjustments										
Obligations										
No Activity this Month										
Subtotal Obligations								0	0	0
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges								0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								0	0	0
Ending Balance as of: April 30, 2019										
(total beginning balance and apportionments less total activities/adjustments)								(7,393,437)	30,845,305	2,458,076

Note: To deliver the FFY 2018 Division of Local Assistance (DLA) OA and \$160 million of August Redistribution OA, SANDAG was able to convert \$18.5 million CMAQ funding to help deliver the DLA OA. In return, DLA agreed to allow SANDAG to maintain a negative balance during FFY 2019, to be fully repaid in FFY 2020 and the allowance to obligate an additional \$8.25 million CMAQ funding early FFY 2019.

Urbanized Areas	March 31, 2019 Balance	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	April 30, 2019 Balance
San Diego (Inclusive)	31,071,471		31,071,471	78661		31,071,471
Mission Viejo-Lake Forest-San Clemente (Share)	(226,166)		(226,166)	703, 55709		(226,166)
Total	30,845,305	0	30,845,305		0	30,845,305