

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 February 28, 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)			(13,696,743)	40,010,185	2,638,036
				Apportionment Adjustments					
				Total Beginning Balance and Apportionments	Project #	Location	Description		
								(13,696,743)	40,010,185
				Activities/Adjustments					
				Obligations					
11	6066	San Diego	02/22/2019	CALTRANS	RSTP-6211(137)	IN SAN DIEGO COUNTY IN SAN DIEGO FROM 0.4 MILES SOUTH OF GENESEE AVENUE OC TO SORRENTO VIADUCT	EXTENDED PLANT ESTABLISHMENT WITH AUGMENTED PLANTING AND IRRIGATION	Z230	78661
									3,641,459
				Subtotal Obligations					
								0	3,641,459
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
				Subtotal Transfers/Exchanges					
								0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					
								0	3,641,459
				Ending Balance as of:					
				(total beginning balance and apportionments less total activities/adjustments)			(13,696,743)	36,368,726	2,638,036

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	January 31, 2019 Balance	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	February 28, 2019 Balance
San Diego (Inclusive)	40,236,351		40,236,351	78661	3,641,459	36,594,892
Mission Viejo-Lake Forest-San Clemente (Share)	(226,166)		(226,166)	703, 55709		(226,166)
Total	40,010,185	0	40,010,185		3,641,459	36,368,726