

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 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)									
December 31, 2018							(5,446,743)	40,010,185	2,638,036
Apportionment Adjustments									
Total Beginning Balance and Apportionments									
		Project #	Location	Description			(5,446,743)	40,010,185	2,638,036
Activities/Adjustments									
Obligations									
11	6066	San Diego	01/17/2019	SD ASSOC GOVT	CMLG-6066(145)	VARIOUS LOCATIONS IN SAN DIEGO COUNTY	REGIONAL RIDESHARE PROGRAM - COMPONENT OF OVERALL TDM (TC)	Z400	8,250,000
Subtotal Obligations							8,250,000	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							8,250,000	0	0
Ending Balance as of:									
(total beginning balance and apportionments less total activities/adjustments)									
January 31, 2019							(13,696,743)	40,010,185	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	December 31, 2018 Balance	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	January 31, 2019 Balance
San Diego (Inclusive)	40,236,351		40,236,351			40,236,351
Mission Viejo-Lake Forest-San Clemente (Shared)	(226,166)		(226,166)	703, 55709		(226,166)
Total	40,010,185	0	40,010,185		0	40,010,185