

San Diego Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 March 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						
			February 28, 2019	Beginning Balance as of: (AB 1012 Report Unobligated Balance)			(13,696,743)	36,368,726	2,638,036	
				Apportionment Adjustments						
<b>Total Beginning Balance and Apportionments</b>					<b>Project #</b>	<b>Location</b>	<b>Description</b>	(13,696,743)	36,368,726	2,638,036
<b>Activities/Adjustments</b>										
11	6066	Multi	03/28/2019	Obligations						
11	6066	San Diego	03/21/2019	CALTRANS	STPLN-6211(121)	I-805 SOUTH FROM PALOMAR STREET TO SR54	Z230	78661	2,273,421	
				CALTRANS	STPL-6211(136)	SR-76 FROM MISSION ROAD TO I-15	Z230	78661	3,250,000	
<b>Subtotal Obligations</b>								0	5,523,421	0
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>								0	0	0
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>								0	5,523,421	0
<b>Ending Balance as of:</b>					<b>March 31, 2019</b>					
<b>(total beginning balance and apportionments less total activities/adjustments)</b>								(13,696,743)	30,845,305	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	February 28, 2019 Balance	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	February 28, 2019 Balance
San Diego (Inclusive)	36,594,892		36,594,892	78661	5,523,421	31,071,471
Mission Viejo-Lake Forest-San Clemente (Shared)	(226,166)		(226,166)	703, 55709		(226,166)
<b>Total</b>	<b>36,368,726</b>	<b>0</b>	<b>36,368,726</b>		<b>5,523,421</b>	<b>30,845,305</b>