

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 May 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) | | | | | | | | 30,845,305 | 2,458,076 | |
| Apportionment Adjustments April 17, 2019 LOU between Stanislaus Council of Governments (StanCOG) and SANDAG - CMAQ | | | | | 2400 | | 6,393,437 | | | |
| Total Beginning Balance and Apportionments | | | | | | | | (1,000,000) | 30,845,305 | 2,458,076 |
| Activities/Adjustments | | | | | | | | | | |
| Obligations | | | | | | | | | | |
| 11 | 6066 | San Diego | 05/21/2019 | CALTRANS | CMSTPLN-621 1(130) | SAN DIEGO COUNTY IN SOLANA BEACH FROM LOMAS SANTA FE UC TO SR-78 OVERCROSSING IN OCEANSIDE | HOV LANE (TC) | 2230 | 78661 | 17,520,947 |
| 11 | 6066 | San Diego | 05/21/2019 | CALTRANS | CMSTPLN-621 1(130) | SAN DIEGO COUNTY IN SOLANA BEACH FROM LOMAS SANTA FE UC TO SR-78 OVERCROSSING IN OCEANSIDE | HOV LANE (TC) | 2240 | | 2,673,334 |
| Subtotal Obligations | | | | | | | | 0 | 17,520,947 | 2,673,334 |
| Transfers/Exchanges (includes FTAs) | | | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | | | 0 | 0 | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | | | 0 | 17,520,947 | 2,673,334 |
| Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments) | | | | | | | | (1,000,000) | 13,324,358 | (215,258) |

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 | April 30, 2019 Balance | Adjustments | Total Beginning Balance | Urban Area Code | Obligations & Transfers/Exchanges | May 31, 2019 Balance |
|---|------------------------|-------------|-------------------------|-----------------|-----------------------------------|----------------------|
| San Diego (Inclusive) | 31,071,471 | | 31,071,471 | 78661 | 17,520,947 | 13,550,524 |
| Mission Viejo-Lake Forest-San Clemente (Shared) | (226,166) | | (226,166) | 703,55709 | | (226,166) |
| Total | 30,845,305 | 0 | 30,845,305 | | 17,520,947 | 13,324,358 |