

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2018

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:					September 30, 2018				
(AB 1012 Report Unobligated Balance)							(18,500,000)	(82,718)	(40,665)
Apportionment Adjustments									
FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)					Z240				66,704
FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)					Z400/Z003		14,583		
FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018					Z230			40,092,903	
FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018					Z240				2,611,996
FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018					Z400/Z003		33,235,234		
LOU repayment between Orange (OCTA) and San Diego (SANDAG)					Z400		(5,196,560)		
LOU repayment between Orange (OCTA) and San Diego (SANDAG)					Z400		(15,000,000)		
CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)							(0.31)		
RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)									0.99
Total Beginning Balance and Apportionments							(5,446,743)	40,010,185	2,638,036
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:					October 31, 2018				
(total beginning balance and apportionments less total activities/adjustments)							(5,446,743)	40,010,185	2,638,036

A revised LOU between Orange (OCTA) and San Diego (SANDAG) was signed on October 7, 2014 transferring CMAQ fund to SANDAG.

A LOU between Orange (OCTA) and San Diego (SANDAG) was signed on June 23, 2017 transferring CMAQ fund to SANDAG.

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

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	Carry Over Apportionments	FFY 2018-19 Apportionments	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	October 31, 2018 Balance
San Diego (Inclusive)	257,042	39,979,309		40,236,351			40,236,351
Mission Viejo-Lake Forest-San Clemente (Shared)	(339,760)	113,594		(226,166)	703,55709		(226,166)
Total	(82,718)	40,092,903	0	40,010,185		0	40,010,185