

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2020

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)			330,391	36,017,511	2,300,328	
				March 31, 2020						
				Apportionment Adjustments						
				Total Beginning Balance and Apportionments	Project #	Location	Description	330,391	36,017,511	2,300,328
				<u>Activities/Adjustments</u>						
11	6066	San Diego	04/15/2020	Obligations SD ASSOC GOV'T	RSTPL-6066(157)	SAN DIEGO COUNTY	ALTERNATIVES ANALYSIS, P	Z230	78661	(3,000,000)
				Subtotal Obligations				0	(3,000,000)	0
				Transfers/Exchanges (includes FTAs)						
11	6066	San Diego	2/18/2020	San Diego Association of Governments	FTASTPL-6066(160)	FTA Grant No. 2301-2020-1	Low-Floor Light Rail transit vehicles	Z230	78661	6,000,000
				Subtotal Transfers/Exchanges				0	6,000,000	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)				0	3,000,000	0
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						
				April 30, 2020						
								330,391	33,017,511	2,300,328

Urbanized Areas	March 31, 2020 Balance	Adjustments	Total Beginning April 2020 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	April 30, 2020 Balance
San Diego (inclusive)	36,125,704		36,125,704	78661	3,000,000	33,125,704
Mission Viejo-Lake Forest-San Clemente (Shared)	(108,193)		(108,193)	703, 55709		(108,193)
Total	36,017,511	0	36,017,511		3,000,000	33,017,511