

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 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)	July 31, 2020		403,034	21,517,511	2,300,328	
				Apportionment Adjustments						
				Total Beginning Balance and Apportionments	Project #	Location	Description			
				Activities/Adjustments						
				Obligations						
				No Activity this Month						
				Subtotal Obligations				0	0	
				Transfers/Exchanges (includes FTAs)						
11	6066	San Diego	7/8/2020	San Diego Metropolitan Transit System	FTASTPL-7503(001)	FTA Grant No.2301-2020-3	Purchase three replacement light vehicles (LRVs)	33C0/ H230/ L230/ L23E/ L23R/ Q230/ Z230	78661, 023	9,600,000
				Subtotal Transfers/Exchanges						
								0	9,600,000	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)						
								0	9,600,000	0
				Ending Balance as of:	August 31, 2020					
				(total beginning balance and apportionments less total activities/adjustments)						
								403,034	11,917,511	2,300,328

Urbanized Areas	July 31, 2020 Balance	Adjustments	Total Beginning August 2020 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	August 31, 2020 Balance
San Diego (Inclusive)	21,625,704		21,625,704	78661, 023	9,600,000	12,025,704
Mission Viejo-Lake Forest-San Clemente (Shared)	(108,193)		(108,193)	703, 55709		(108,193)
Total	21,517,511	0	21,517,511		9,600,000	11,917,511