

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 January 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)			33,899,131	51,963,040	2,480,288
				Apportionment Adjustments					
Total Beginning Balance and Apportionments							33,899,131	51,963,040	2,480,288
Activities/Adjustments									
Obligations									
11	6066	San Diego	01/15/2020	CALTRANS	RSTPL-6211(138)	IN SAN DIEGO COUNTY IN AN ENVIRONMENTAL STUDY AN	Z230	78661	6,000,000
11	6066	San Diego	01/10/2020	SD ASSOC GOV'T	CMLG-6066(156)	VARIOUS LOCATIONS IN SAN REGIONAL RIDESHARE PRO	Z400		7,177,000
11	6066	San Diego	01/27/2020	SD ASSOC GOV'T	RSTP-6066(158)	SAN DIEGO COUNTY THIS PROJECT IS A COMPRE	Z230	78661	4,250,000
Subtotal Obligations							7,177,000	10,250,000	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							7,177,000	10,250,000	0
				Ending Balance as of:					
				(total beginning balance and apportionments less total activities/adjustments)			26,722,131	41,713,040	2,480,288

Urbanized Areas	December 31, 2019 Balance	Adjustments	Total Beginning January 2020 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	January 31, 2020 Balance
San Diego (Inclusive)	52,071,233		52,071,233	78661	10,250,000	41,821,233
Mission Viejo-Lake Forest-San Clemente (Shared)	(108,193)		(108,193)	703, 55709		(108,193)
Total	51,963,040	0	51,963,040		10,250,000	41,713,040