

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 March 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)			330,391	39,017,511	2,480,288
				February 29, 2020					
				Apportionment Adjustments FFY 2019-2020 RSTP Exchange	Z240				(179,960)
Total Beginning Balance and Apportionments							330,391	39,017,511	2,300,328
				Activities/Adjustments					
11	6066	San Diego	03/04/2020	Obligations SD ASSOC GOV'T	Z230	78661		3,000,000	
				Project #					
				RSTPL-6066(161)					
				Location					
				SAN DIEGO SUBDIVISION OF					
				Description					
				LOSSAN SAN DIEGO RAIL CO					
Subtotal Obligations							0	3,000,000	0
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
Subtotal Transfers/Exchanges							0	0	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)									
							330,391	36,017,511	2,300,328

Urbanized Areas	February 29, 2020 Balance	Adjustments	Total Beginning March 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	March 31, 2020 Balance
San Diego (Inclusive)	39,125,704		39,125,704	78661	3,000,000	36,125,704
Mission Viejo-Lake Forest-San Clemente (Shared)	(108,193)		(108,193)	703,55709		(108,193)
Total	39,017,511	0	39,017,511		3,000,000	36,017,511