

San Diego Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 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)			403,034	11,917,511	2,300,328	
				August 31, 2020						
				Apportionment Adjustments						
<b>Total Beginning Balance and Apportionments</b>							403,034	11,917,511	2,300,328	
<b>Activities/Adjustments</b>										
				Obligations						
11	6066	San Diego	09/24/2020	CALTRANS	CMSTPLN-6211(131)	IN SAN DIEGO COUNTY AT	REPLACE THE SAN ELIJO LA	L400		
11	6066	San Diego	09/24/2020	CALTRANS	CMSTPLN-6211(131)	IN SAN DIEGO COUNTY AT	REPLACE THE SAN ELIJO LA	Z230	78661	
11	6066	San Diego	09/24/2020	CALTRANS	CMSTPLN-6211(131)	IN SAN DIEGO COUNTY AT	REPLACE THE SAN ELIJO LA	Z240		
11	6066	San Diego	09/11/2020	CALTRANS	HPLUSTPL-6211(119)	IN SAN DIEGO COUNTY IN	REPLACE BRIDGE, RAMP, IC	Z230	78661	
11	6066	San Diego	09/21/2020	SD ASSOC GOV'T	STPL-6066(167)	THROUGHOUT SAN DIEGO	COMPREHENSIVE UPDATE T	Z230	78661	
11	6066	San Diego	09/17/2020	SD ASSOC GOV'T	STPL-6066(168)	THROUGHOUT SAN DIEGO	CLEAN ENERGY TRANSPORT	Z230	78661	
<b>Subtotal Obligations</b>							328,486	11,917,511	2,140,628	
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>							0	0	0	
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							328,486	11,917,511	2,140,628	
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)										
September 30, 2020							74,548	0	159,700	

Urbanized Areas	August 31, 2020 Balance	Adjustments	Total Beginning September 2020 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	September 30, 2020 Balance
San Diego (Inclusive)	12,025,704		12,025,704	78661, 023	11,917,511	108,193
Mission Viejo-Lake Forest-San Clemente (Shared)	(108,193)		(108,193)	703, 55709		(108,193)
<b>Total</b>	<b>11,917,511</b>	<b>0</b>	<b>11,917,511</b>		<b>11,917,511</b>	<b>0</b>