Kern County Council of Governments
Monthly Activity Report
CMAQ and RSTP
October 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency				Appn Code	CMAQ	RSTP Urban	RSTP Any Area
06	6087			**Kern County Council of Governments**							
				Beginning Balance as of:	**September 30, 2019**						
				(AB 1012 Report Unobligated Balance)					(561,110)	5,398,080	(924,937)
				Apportionment Adjustments							
				FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)				Z400/Z003	641		
				FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)				Z240			(4,482)
				FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019				Z400/Z003	11,491,259		
				FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019				Z230		7,358,293	
				FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019				Z240			4,815,389
				Repayment for May 1, 2019 LOU between Kern Council of Governments (Kern COG) and MTC - CMAQ				Z400	10,000,000		
				Repayment for September 4, 2019 LOU between Kern Council of Governments (Kern COG) and MTC - CMAQ				Z400	4,429,548		
				Total Beginning Balance and Apportionments	**Project #**	**Location**	**Description**		**25,360,338**	**12,756,373**	**3,885,970**
				Activities/Adjustments							
				Obligations							
06	6087	Kern	10/23/2019	KERN	STPL-5950(452)	UNIVERSE AVENUE: FROM MCCRAY STREET TO N. CHESTER AVE (0.50 MILE)	ROADWAY RECONSTRUCTION	Z240			(139,787)
06	6087	Kern	10/10/2019	KERN COG	STPLNI-6087(055)	THROUGHOUT KERN COUNTY	REGIONAL TRAFFIC COUNT PROGRAM	L24E			(2,518)
06	6087	Kern	10/10/2019	TEHACHAPI	STPL-5184(030)	CURRY ST., DENNISON RD., TEHACHAPI BLVD., TUCKER RD., MOUNTAIN VIEW AVE., MILL ST.	SURFACE SEAL VARIOUS ROADS. SLURRY SEAL, CAPE SEAL, ETC.	Z240			(6)
				Subtotal Obligations					**0**	**0**	**(142,311)**
				Transfers/Exchanges (includes FTAs)							
				No Transfers/Exchanges							
				Subtotal Transfers/Exchanges					**0**	**0**	**0**
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)					**0**	**0**	**(142,311)**
				Ending Balance as of:	**October 31, 2019**						
				(total beginning balance and apportionments less total activities/adjustments)					**25,360,338**	**12,756,373**	**4,028,282**