

Kern County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 April 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
06	6087			Kern County Council of Governments					
Beginning Balance as of: March 31, 2019 (AB 1012 Report Unobligated Balance)						15,892,479	8,022,184	1,409,499	
Apportionment Adjustments FFY 2018-2019 RSTP Exchange May 1, 2019 LOU between Kern Council of Governments (Kern COG) and MTC - CMAQ					Z240 Z400	(10,000,000)		(305,044)	
Total Beginning Balance and Apportionments						5,892,479	8,022,184	1,104,455	
Activities/Adjustments									
Obligations									
06	6087	Kern	04/03/2019	BAKERSFIELD	STPHIPL-5109(250)	WIBLE RD; BETWEEN WHITE LN. TO PLANZ RD. AND SOUTH H ST. BETWEEN PACHECO RD. TO WHITE LN. COMANCHE DR. FROM SYCAMORE DR. TO SHANE COURT.	Z230	2,280,806	
06	6087	Kern	04/19/2019	KERN	STPCML-5950(459)	COMANCHE DR. FROM SYCAMORE DR. TO SHANE COURT.	Z240		823,400
06	6087	Kern	04/19/2019	KERN	STPCML-5950(459)	COMANCHE DR. FROM SYCAMORE DR. TO SHANE COURT.	Z400	414,400	
06	6087	Kern	04/18/2019	TEHACHAPI	STPL-5184(032)	ON TEHACHAPI BOULEVARD FROM CURRY ST. TO HAYES ST.	Z240		327,441
Subtotal Obligations						414,400	2,280,806	1,150,841	
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges						0	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						414,400	2,280,806	1,150,841	
Ending Balance as of: April 30, 2019 (total beginning balance and apportionments less total activities/adjustments)						5,478,079	5,741,378	(46,386)	