

Kern County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban		
06	6087			Kern County Council of Governments					
Beginning Balance as of: September 30, 2018 (AB 1012 Report Unobligated Balance)						10,417,375	827,334		
Apportionment Adjustments FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018 FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018 FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018 CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report) RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)						Z240 Z400/Z003 Z230 Z240 Z400/Z003 11,183,566 (0.03)	4,067	7,085,126	
Total Beginning Balance and Apportionments						21,605,008	7,912,460		
Activities/Adjustments									
Obligations									
06	6087	Kern	10/17/2018	KERN	CML-5950(422)	EDISON ROAD BETWEEN SR223 AND SR58	CONSTRUCT 6' AC SHOULDER WITH 2' SHOULDER		
06	6087	Kern	10/31/2018	WASCO	CMLNI-5287(048)	CITY OF WASCO	BACKING	Z400	
06	6087	Kern	10/17/2018	KERN	STPL-5950(412)	ON CHESTER AVENUE FROM 50' N/O UNION PACIFIC RR	PURCHASE CNG REFUSE TRUCK	M0E3	
06	6087	Kern	10/31/2018	KERN	STPL-5950(414)	CROSSING TO MING AVE.	HOT MIX AC OVERLAY, DIG-OUTS, CURB AND GUTTER.	M23E	
06	6087	Kern	10/31/2018	KERN	STPL-5950(420)	NORTH CHESTER AVENUE: KERN RIVER BR. TO	AC OVERLAY AND RELATED MISC. WORK.	Z230	
06	6087	Kern	10/16/2018	KERN	STPL-5950(430)	NORRIS ROAD.	AC OVERLAY	Z230	
						(1) KIMBERLINA ROAD: WASCO AVENUE TO SR 99	PAVEMENT RESURFACING AND REHABILITATION	Z240	
Subtotal Obligations							(209,058)	(25,216)	(141,405)
Subtotal Obligations							(234,273)	(390,114)	
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(234,273)	(390,114)	
Ending Balance as of: October 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						21,839,282	8,302,574		

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

Any Area

2,835,367

31,609

4,631,161

(0.43)

7,498,136

(0.02)

(0)

0

(0)

7,498,136