

Kern County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 February 28, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
06	6087			Kern County Council of Governments		
				Beginning Balance as of:		
				(AB 1012 Report Unobligated Balance)		20,363,000
				Apportionment Adjustments		
				January 31, 2018		
				Total Beginning Balance and Apportionments		20,363,000
				Project #		
				Location		
				Description		
				Activities/Adjustments		
				Obligations		
09	6087	Kern	02/21/2018	KERN		
					CML-5961(006)	
					BACKUS ROAD FROM TEHACHAPI WILLOW SPRINGS ROAD TO STATE ROUTE 14 IN KERN COUNTY	
					17/18 RIDESHARE PROGRAM THROUGHOUT KERN COUNTY	
						Z400
						1,327,950
06	6087	Kern	02/26/2018	KERN COG		
					CMLNI-6087(059)	
						Z003
						215,912
				Subtotal Obligations		1,543,862
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		1,543,862
				Ending Balance as of:		
				(total beginning balance and apportionments less total activities/adjustments)		
				February 28, 2018		18,819,138

RSTP
14,909,250
14,909,250
0
0
0
14,909,250