



**UZA 63180 Indio - Cathedral City Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2023, 4th Quarter ending September 30, 2023  
 FAST ACT Funds  
*(in balance with FTA Static Report)*

<b>2016</b>	
	<b>INDIO - CATHEDRAL CITY</b>
Apportionment	\$4,503,361
Grants Awarded (Total)	(\$4,503,361)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

<b>2017</b>	
	<b>INDIO - CATHEDRAL CITY</b>
Apportionment	\$4,664,519
Grants Awarded (Total)	(\$4,664,519)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

<b>2018</b>	
	<b>INDIO - CATHEDRAL CITY</b>
Apportionment	\$4,840,207
Grants Awarded (Total)	(\$4,840,207)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

<b>2019</b>	
	<b>INDIO - CATHEDRAL CITY</b>
Apportionment	\$4,935,745
Grants Awarded (Total)	(\$4,935,745)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

<b>2020</b>	
	<b>INDIO - CATHEDRAL CITY</b>
Apportionment	\$5,669,261
Grants Awarded (Total)	(\$5,669,261)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

<b>2021</b>	
	<b>INDIO - CATHEDRAL CITY</b>
Apportionment	\$5,498,520
Grants Awarded (Total)	(\$5,498,520)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

<b>Overall Total Balance</b>	
	<b>TOTAL</b>
<b>TOTAL</b>	<b>\$0</b>

*\*NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards associated transit improvements. However, recipients are still required to submit an annual report listing projects that were carried out in the preceding fiscal year.*

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

**UZA 63180 Indio - Cathedral City Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2023, 4th Quarter ending September 30, 2023  
 FAST ACT Funds  
 (in balance with FTA Static Report)

**Riverside County**

<b>2016</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-1	CA-2017-067-00	8/1/2017	\$6,658,489	78900	63180	2016.25.90.91.2	00	\$621,743		\$621,743		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-1	CA-2017-067-00	8/1/2017	\$6,658,489	78900	63180	2016.25.90.91.2	00	\$1,600,000		\$1,600,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-1	CA-2017-067-00	8/1/2017	\$6,658,489	78900	63180	2016.25.90.91.2	00	\$20,000		\$20,000	\$20,000	Construct bus shelters
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2016.25.90.91.2	00	\$167,018		\$167,018		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2016.25.90.91.2	00	\$719,968		\$719,968		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2016.25.90.91.2	00	\$1,374,632		\$1,374,632		

\$4,503,361	\$0	\$4,503,361	\$20,000	Grants Awarded (Total)
		\$0		Reservation

<b>2016</b>	
Apportionment	\$ 4,503,361
<b>Grants Awarded (Total)</b>	<b>\$ (4,503,361)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

<b>2017</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	00	\$86,782		\$86,782		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	00	\$2,750,000		\$2,750,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	00	\$460,000		\$460,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	00	\$249,600		\$249,600		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	00	\$192,000		\$192,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	CA-2017-120-01	CA-2017-120-01	9/10/18	\$18,704,264	78900	63180	2017.25.90.91.2	00	\$400,000		\$400,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2017.25.90.91.2	00	\$526,137		\$526,137		

\$4,664,519	\$0	\$4,664,519	\$0	Grants Awarded (Total)
		\$0		Reservation

<b>2017</b>	
Apportionment	\$ 4,664,519
<b>Grants Awarded (Total)</b>	<b>\$ (4,664,519)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

<b>2018</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$208,451		\$208,451		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$200,000		\$200,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$80,000		\$80,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$192,000		\$192,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$360,000		\$360,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$2,943,412		\$2,943,412		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2019-2	CA-2019-089-00	7/19/19	\$9,524,872	78900	63180	2018.25.90.91.2	00	\$856,344		\$856,344		

\$4,840,207	\$0	\$4,840,207	\$0	Grants Awarded (Total)
		\$0		Reservation

<b>2018</b>	
Apportionment	\$ 4,840,207
<b>Grants Awarded (Total)</b>	<b>\$ (4,840,207)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

**UZA 63180 Indio - Cathedral City Urbanized Area**  
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 FAST ACT Funds  
 (in balance with FTA Static Report)

**Riverside County**

<b>2019</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2019-2	CA-2019-089-00	7/19/19	\$9,524,872	78900	63180	2019.25.90.91.2	00	\$179,484		\$179,484		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2019-2	CA-2019-089-00	7/19/19	\$9,524,872	78900	63180	2019.25.90.91.2	00	\$3,437,436		\$3,437,436		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2019-2	CA-2019-089-00	7/19/19	\$9,524,872	78900	63180	2019.25.90.91.2	00	\$56,121		\$56,121	\$56,121	Bus stop enhancements
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2019-2	CA-2019-089-00	7/19/19	\$9,524,872	78900	63180	2019.25.90.91.2	00	\$280,000		\$280,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2020-2	CA-2020-134-00	6/20/20	\$9,820,304	78900	63180	2019.25.90.91.2	00	\$982,704		\$982,704		

\$4,935,745	\$0	\$4,935,745	\$56,121	<b>Grants Awarded (Total)</b>
		\$0		<b>Reservation</b>

<b>2019</b>	
Apportionment	\$ 4,935,745
<b>Grants Awarded (Total)</b>	<b>\$ (4,935,745)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

<b>2020</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2020-2	CA-2020-134-00	6/20/20	\$9,820,304	78900	63180	2020.25.90.91.2	00	\$1,083,691		\$1,083,691		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2020-2	CA-2020-134-00	6/20/20	\$9,820,304	78900	63180	2020.25.90.91.2	04	\$3,630,155		\$3,630,155		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2021-3	CA-2021-091-00	7/9/21	\$10,696,264	78900	63180	2020.25.90.91.2	04	\$955,415		\$955,415		

\$5,669,261	\$0	\$5,669,261	\$0	<b>Grants Awarded (Total)</b>
		\$0		<b>Reservation</b>

<b>2020</b>	
Apportionment	\$ 5,669,261
<b>Grants Awarded (Total)</b>	<b>\$ (5,669,261)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

<b>2021</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2021-3	CA-2021-091-00	7/9/21	\$10,696,264	78900	63180	2020.25.90.91.2	00	\$359,400		\$359,400		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2021-3	CA-2021-091-00	7/9/21	\$10,696,264	78900	63180	2020.25.90.91.2	00	\$200,000		\$200,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2021-3	CA-2021-091-00	7/9/21	\$10,696,264	78900	63180	2020.25.90.91.2	00	\$48,000		\$48,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2021-3	CA-2021-091-00	7/9/21	\$10,696,264	78900	63180	2020.25.90.91.2	04	\$4,013,092		\$4,013,092		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2023-4	CA-2023-096-00	6/29/23	\$2,229,150	78900	63180	2020.25.90.91.2	00	\$221,720		\$221,720		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2023-4	CA-2023-096-00	6/29/23	\$2,229,150	78900	63180	2020.25.90.91.2	00	\$656,308		\$656,308		

\$5,498,520	\$0	\$5,498,520	\$0	<b>Grants Awarded (Total)</b>
		\$0		<b>Reservation</b>

<b>2021</b>	
Apportionment	\$ 5,498,520
<b>Grants Awarded (Total)</b>	<b>\$ (5,498,520)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0