



UZA 60420 Riverside - San Bernardino Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2023, 4th Quarter ending September 30, 2023
 IJJA Funds
(in balance with FTA Static Report)

2022				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$27,398	\$19,563,595	\$26,957,889	\$46,548,882
Grants Awarded (Total)	(\$27,398)	(\$14,902,879)	(\$14,943,751)	(\$29,874,028)
Balance/(Deficit)	\$0	\$4,660,716	\$12,014,138	\$16,674,854
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$4,660,716	\$12,014,138	\$16,674,854

2023				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$28,010	\$20,003,617	\$27,511,685	\$47,543,312
Grants Awarded (Total)	\$0	\$0	(\$11,697,321)	(\$11,697,321)
Balance/(Deficit)	\$28,010	\$20,003,617	\$15,814,364	\$35,845,991
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$28,010	\$20,003,617	\$15,814,364	\$35,845,991

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$28,010	\$24,664,333	\$27,828,502	\$52,520,845

SIGNATURE: _____

DATE: _____

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2022, 4th Quarter ending September 30, 2023
 IJA Funds

Orange County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN	OCTA	1682	1682-2022-3	CA-2023-109-00	7/21/23	\$52,356,252	65000	060420	2022.2J.90.91.2	00	\$27,398		\$27,398	TDC match of \$5,480

\$27,398	\$0	\$27,398	Grants Awarded (Total)
		\$0	Reservation

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN														

\$0	\$0	\$0	Grants Awarded (Total)
		\$0	Reservation

2022	
Apportionment*	\$ 27,398
Grants Awarded (Total)	\$ (27,398)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2023	
Apportionment	\$ 28,010
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$28,010
Reservation	\$0
Available	\$28,010

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2023, 4th Quarter ending September 30, 2023
 IJA Funds

Riverside County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN	RCTC	5807	CA-2017-112-02	CA-2017-112-02	8/10/2022	\$6,000,000	65000	060420	2022.21.90.91.2	00	\$2,754,095		\$2,754,095	TDC match of \$550,819
RIV-SAN	Riverside Transit Agency	1686	CA-2022-007-01	CA-2022-007-01	7/6/2022	\$11,257,500	65000	060420	2022.21.90.91.2	00	\$240,000		\$240,000	
RIV-SAN	Riverside Transit Agency	1686	CA-2022-007-01	CA-2022-007-01	7/6/2022	\$11,257,500	65000	060420	2022.21.90.91.2	00	\$416,000		\$416,000	
RIV-SAN	Riverside Transit Agency	1686	CA-2022-007-01	CA-2022-007-01	7/6/2022	\$11,257,500	65000	060420	2022.21.90.91.2	00	\$5,150,000		\$5,150,000	
RIV-SAN	Riverside Transit Agency	1686	1686-2022-3	CA-2022-124-00	8/10/2022	\$25,396,303	65000	060420	2022.21.90.91.2	00	\$447,044		\$447,044	
RIV-SAN	Riverside Transit Agency	1686	1686-2022-3	CA-2022-124-00	8/10/2022	\$25,396,303	65000	060420	2022.21.90.91.2	00	\$5,935,612		\$5,935,612	
RIV-SAN	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	060420	2022.21.90.91.2	00	\$1,000		\$1,000	

	\$14,943,751	\$0	\$14,943,751	Grants Awarded (Total)
			\$0	Reservation

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	060420	2023.21.90.91.2	00	\$500,000		\$500,000	
RIV-SAN	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	060420	2023.21.90.91.2	00	\$479,000		\$479,000	
RIV-SAN	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	060420	2023.21.90.91.2	00	\$400,000		\$400,000	
RIV-SAN	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	060420	2023.21.90.91.2	00	\$10,318,321		\$10,318,321	

	\$11,697,321	\$0	\$11,697,321	Grants Awarded (Total)
			\$0	Reservation

2022	
Apportionment	\$ 26,957,889
Grants Awarded (Total)	\$ (14,943,751)
Balance/(Deficit)	\$12,014,138
Reservation	\$0
Available	\$12,014,138

2023	
Apportionment	\$ 27,511,685
Grants Awarded (Total)	\$ 11,697,321
Balance/(Deficit)	\$39,209,006
Reservation	\$0
Available	\$39,209,006