



FTA Section 5337 Draft Quarterly Balance Report
UZA 60420 Riverside-San Bernardino
 Reporting Period: FFY22 3rd Quarter

*FY13 thru FY18 apportionments have been fully obligated.

FY 19 (High Intensity Fixed Guideway)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-261-03-00, CA-2020-261-04-00	N/A	CA-2020-009-01-00, CA-2021-027-01-00		N/A		
Apportionment	\$7,429,708	\$0	\$6,335,165	\$0	\$0	\$13,764,873	
Obligated Amount	\$11,001,188	\$0	\$2,763,685		\$0	\$13,764,873	
Total Balance Available	(\$3,571,480)	\$0	\$3,571,480		\$0	\$0	9/30/2022

FY 19 (High Intensity Motorbus)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	N/A	N/A		CA-2020-039-01-00		
Apportionment	\$0	\$0	\$0	\$0	\$483,389	\$483,389	
Obligated Amount	\$0	\$0	\$0		\$483,389	\$483,389	
Total Balance Available	\$0	\$0	\$0		\$0	\$0	9/30/2022

FY 20 (High Intensity Fixed Guideway)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	N/A	CA-2021-027-01-00		N/A		
Apportionment	\$7,284,116	\$0	\$5,551,675	\$0	\$0	\$12,835,791	
Obligated Amount	\$0	\$0	\$128,907		\$0	\$128,907	
Total Balance Available	\$7,284,116	\$0	\$5,422,768		\$0	\$12,706,884	9/30/2023

FY 20 (High Intensity Motorbus)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	N/A	N/A		CA-2020-269-01-00		
Apportionment	\$0	\$0	\$0	\$0	\$445,068	\$445,068	
Obligated Amount	\$0	\$0	\$0		\$445,068	\$445,068	
Total Balance Available	\$0	\$0	\$0		\$0	\$0	9/30/2023

FY 21 (High Intensity Fixed Guideway)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	N/A	TBD		N/A		
Apportionment	\$7,380,593	\$0	\$5,680,411	\$0	\$0	\$13,061,004	
Obligated Amount	\$0	\$0	\$0		\$0	\$0	
Total Balance Available	\$7,380,593	\$0	\$5,680,411		\$0	\$13,061,004	9/30/2024

FY 21 (High Intensity Motorbus)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	N/A	N/A		CA-2021-227-01-00		
Apportionment	\$0	\$0	\$0	\$0	\$433,151	\$433,151	
Obligated Amount	\$0	\$0	\$0		\$433,151	\$433,151	
Total Balance Available	\$0	\$0	\$0		\$0	\$0	9/30/2024

Overall Total For All Federal Fiscal Years

	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL
Total (FY13-21)*						
Apportionment	\$61,815,360	\$0	\$48,942,880	\$320,526	\$2,969,008	\$114,047,774
Obligated Amount	\$47,150,651	\$0	\$38,160,227		\$2,969,008	\$88,279,886
Balance	\$14,664,709	\$0	\$11,103,179		\$0	\$25,767,888
Lapsed Funds	\$0	\$0	\$0		\$0	\$0
Total Balance Available	\$14,664,709	\$0	\$11,103,179		\$0	\$25,767,888

The balances reported in this report are based on the data extracted from TrAMS Static Report. If the obligated amounts in this report do not match with the obligation amounts in your grant applications, then FTA may have revised the fund assignment prior to executing the pertinent grant applications in order to avoid the funds from lapsing.