



**UZA 60420 Riverside - San Bernardino Urbanized Area**

FTA 5307 Quarterly Balance Report  
FFY 2019, 3rd Quarter ending June 30, 2019

FAST ACT Funds

*(in balance with FTA Static Report)*

<b>2016</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$14,502,081	\$69,123	\$17,786,651	\$32,357,855
Grants Awarded (Total)	(\$12,213,286)	(\$69,123)	(\$18,670,686)	(\$30,953,095)
Balance/(Deficit)	\$2,288,795	\$0	(\$884,035)	\$1,404,760
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$2,288,795	\$0	(\$884,035)	\$1,404,760
Carryover from 2015	(\$2,262,673)	\$3,261,740	(\$999,067)	\$0
Total Balance	\$26,122	\$3,261,740	(\$1,883,102)	\$1,404,760
Carryover to 2017	(\$26,122)	(\$3,261,740)	\$1,883,102	(\$1,404,760)
Final Balance	\$0	\$0	\$0	\$0

<b>2017</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$26,743	\$15,223,541	\$17,604,899	\$32,855,183
Grants Awarded (Total)	(\$26,743)	(\$11,936,121)	(\$17,262,222)	(\$29,225,086)
Balance/(Deficit)	\$0	\$3,287,420	\$342,677	\$3,630,097
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$3,287,420	\$342,677	\$3,630,097
Carryover from 2016	\$26,122	\$3,261,740	(\$1,883,102)	\$1,404,760
Total Balance	\$26,122	\$6,549,160	(\$1,540,425)	\$5,034,857
Carryover to 2018	(\$26,122)	(\$6,549,160)	\$1,540,425	(\$5,034,857)
Final Balance	\$0	\$0	\$0	\$0

<b>2018</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$29,576	\$15,523,713	\$18,299,214	\$33,852,502
Grants Awarded (Total)	\$0	\$0	(\$573,200)	(\$573,200)
Balance/(Deficit)	\$29,576	\$15,523,713	\$17,726,014	\$33,279,302
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$29,576	\$15,523,713	\$17,726,014	\$33,279,302
Carryover from 2017	\$26,122	\$6,549,160	(\$1,540,425)	\$5,034,857
Total Balance	\$55,698	\$22,072,873	\$16,185,589	\$38,314,159

<b>2019</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$29,888	\$14,711,426	\$19,541,917	\$34,283,231
Grants Awarded (Total)	\$0	\$0	\$0	\$0
Balance/(Deficit)	\$29,888	\$14,711,426	\$19,541,917	\$34,283,231
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$29,888	\$14,711,426	\$19,541,917	\$34,283,231

<b>Overall Total Balance</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
<b>TOTAL</b>	\$85,586	\$36,784,299	\$35,727,506	\$72,597,390

*\*NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards ATI (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: \_\_\_\_\_

Riverside - San Bernardino Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2019, 3rd Quarter ending June 30, 2019  
 FAST ACT Funds

Orange County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	OCTA	1682	1682-2018-4	CA-2018-121-00	9/4/18	\$111,589,015	65000	60420	2016.25.90.91.2	00	\$1,196,770		\$1,196,770		
RIV-SAN	OCTA	1682	1682-2018-4	CA-2018-121-00	9/4/18	\$111,589,015	65000	60420	2016.25.90.91.2	00	\$11,016,516		\$11,016,516		

											\$12,213,286	\$0	\$12,213,286	\$0	Grants Awarded (Total)
													\$0		Reservation

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	OCTA	1682	1682-2018-4	CA-2018-121-00	9/4/18	\$111,589,015	65000	60420	2017.25.90.91.2	00	\$26,743		\$26,743		

											\$26,743	\$0	\$26,743	\$0	Grants Awarded (Total)
													\$0		Reservation

2018															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN															

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

2016	
Apportionment*	\$ 14,502,081
Grants Awarded (Total)	\$ (12,213,286)
Balance/(Deficit)	\$2,288,795
Reservation	\$0
Available	\$2,288,795

2017	
Apportionment	\$ 26,743
Grants Awarded (Total)	\$ (26,743)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2018	
Apportionment	\$ 29,576
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$29,576
Reservation	\$0
Available	\$29,576

**Riverside - San Bernardino Urbanized Area**  
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**Orange County**

2019															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN															

2019	
Apportionment	\$ 29,888
<b>Grants Awarded (Total)</b>	<b>\$ -</b>
Balance/(Deficit)	\$29,888
Reservation	\$0
Available	\$29,888

	\$0	\$0	\$0	\$0	<b>Grants Awarded (Total)</b>
					<b>Reservation</b>