



UZA 60420 Riverside - San Bernardino Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2021, 1st Quarter ending December 31, 2020

FAST ACT Funds

(in balance with FTA Static Report)

2016				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$14,502,081	\$69,123	\$17,786,651	\$32,357,855
Grants Awarded (Total)	(\$12,213,286)	(\$1,473,883)	(\$18,670,686)	(\$32,357,855)
Balance/(Deficit)	\$2,288,795	(\$1,404,760)	(\$884,035)	\$0
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$2,288,795	(\$1,404,760)	(\$884,035)	\$0
Carryover from 2015	(\$2,262,673)	\$3,261,740	(\$999,067)	\$0
Total Balance	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Carryover to 2017	(\$26,122)	(\$1,856,980)	\$1,883,102	\$0
Final Balance	\$0	\$0	\$0	\$0

2017				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$26,743	\$15,223,541	\$17,604,899	\$32,855,183
Grants Awarded (Total)	(\$26,743)	(\$15,223,541)	(\$17,604,899)	(\$32,855,183)
Balance/(Deficit)	\$0	\$0	\$0	\$0
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$0	\$0	\$0
Carryover from 2016	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Total Balance	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Carryover to 2018	(\$26,122)	(\$1,856,980)	\$1,883,102	\$0
Final Balance	\$0	\$0	\$0	\$0

2018				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$29,576	\$15,523,713	\$18,299,214	\$33,852,502
Grants Awarded (Total)	(\$29,576)	(\$17,380,693)	(\$12,583,192)	(\$29,993,461)
Balance/(Deficit)	\$0	(\$1,856,980)	\$5,716,022	\$3,859,041
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	(\$1,856,980)	\$5,716,022	\$3,859,041
Carryover from 2017	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Total Balance	\$26,122	\$0	\$3,832,920	\$3,859,041

2019				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$29,888	\$14,711,426	\$19,541,917	\$34,283,231
Grants Awarded (Total)	(\$29,888)	(\$10,939,586)	(\$23,313,757)	(\$34,283,231)
Balance/(Deficit)	\$0	\$3,771,840	(\$3,771,840)	(\$0)
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$3,771,840	(\$3,771,840)	\$0

2020				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$23,700	\$15,047,291	\$20,282,121	\$35,353,112
Grants Awarded (Total)	(\$23,700)	(\$18,819,131)	(\$827,923)	(\$19,670,754)
Balance/(Deficit)	\$0	(\$3,771,840)	\$19,454,198	\$15,682,358
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	(\$3,771,840)	\$19,454,198	\$15,682,358

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$26,122	\$0	\$19,515,278	\$19,541,399

*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 2021, 1st Quarter ending December 31, 2020
 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

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

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

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

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	OCTA	1682	1682-2019-2	CA-2019-171-00	9/23/19	\$81,076,309	65000	060420	2018.25.90.91.2	00	\$29,576		\$29,576		
											\$29,576	\$0	\$29,576	\$0	Grants Awarded (Total)
													\$0		Reservation

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

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2021, 1st Quarter ending December 31, 2020
 FAST ACT Funds

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	OCTA	1682	1682-2020-2	CA-2020-038-00	4/14/20	\$80,305,268	65000	060420	2019.25.90.91.2	00	\$29,888		\$29,888		
											\$29,888	\$0	\$29,888	\$0	Grants Awarded (Total)
													\$0		Reservation

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

2020															
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	1682-2020-8	CA-2020-273-00	9/17/20	\$52,238,139	65000	060420	2020.25.90.91.2	00	\$4,740		\$4,740		
RIV-SAN	OCTA	1682	1682-2020-8	CA-2020-273-00	9/17/20	\$52,238,139	65000	060420	2020.25.90.91.2	00	\$18,960		\$18,960		
											\$23,700	\$0	\$23,700	\$0	Grants Awarded (Total)
													\$0		Reservation

2020	
Apportionment	\$ 23,700
Grants Awarded (Total)	\$ (23,700)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0