



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

FTA 5307 Quarterly Balance Report  
FFY 2021, 2nd Quarter ending March 31, 2021

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)	(\$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

<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)	(\$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

<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)	(\$55,698)	(\$17,380,693)	(\$12,583,192)	(\$30,019,583)
Balance/(Deficit)	(\$26,122)	(\$1,856,980)	\$5,716,022	\$3,832,919
Reservations	\$0	\$0	\$0	\$0
Available Amount	(\$26,122)	(\$1,856,980)	\$5,716,022	\$3,832,919
Carryover from 2017	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Total Balance	\$0	\$0	\$3,832,920	\$3,832,919

<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)	(\$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

<b>2020</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>Overall Total Balance</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
TOTAL	\$0	\$0	\$19,515,278	\$19,515,277

\*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, 2nd Quarter ending March 31, 2021  
 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		
RIV-SAN	SCRRA	1682	5802-2020-5	CA-2021-017-00	2/12/21	\$18,644,338	65000	060420	2018.25.90.91.2	00	\$26,122		\$26,122		
											\$55,698	\$0	\$55,698	\$0	Grants Awarded (Total)
													\$0		Reservation

2018	
Apportionment	\$ 29,576
Grants Awarded (Total)	\$ (55,698)
Balance/(Deficit)	(\$26,122)
Reservation	\$0
Available	(\$26,122)

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	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
<b>Grants Awarded (Total)</b>	<b>\$ (29,888)</b>
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
<b>Grants Awarded (Total)</b>	<b>\$ (23,700)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0