



UZA 60420 Riverside - San Bernardino Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2022, 1st Quarter ending December 31, 2021

FAST ACT Funds

(in balance with FTA Static Report)

2016 FUNDS LAPSE ON 9/30/2021				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$14,502,081	\$69,123	\$17,786,651	\$32,357,855
Grants Awarded (Total)	(\$12,213,286)	(\$1,473,250)	(\$18,670,686)	(\$32,357,222)
Balance/(Deficit)	\$2,288,795	(\$1,404,127)	(\$884,035)	\$633
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$2,288,795	(\$1,404,127)	(\$884,035)	\$633
Carryover from 2015	(\$2,262,673)	\$3,261,740	(\$999,067)	\$0
Lapsing Funds	\$0	(\$633)	\$0	(\$633)
Total Balance	\$26,122	\$1,856,980	(\$1,883,102)	\$633
Carryover to 2017	(\$26,122)	(\$1,856,980)	\$1,883,102	\$0
Final Balance	\$0	\$0	\$0	\$633

2017 FUNDS LAPSE ON 9/30/2022				
	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 FUNDS LAPSE ON 9/30/2023				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$29,576	\$15,523,713	\$18,299,214	\$33,852,502
Grants Awarded (Total)	(\$55,698)	(\$17,380,693)	(\$16,416,111)	(\$33,852,502)
Balance/(Deficit)	(\$26,122)	(\$1,856,980)	\$1,883,103	\$0
Reservations	\$0	\$0	\$0	\$0
Available Amount	(\$26,122)	(\$1,856,980)	\$1,883,103	\$0
Carryover from 2017	\$26,122	\$1,856,980	(\$1,883,103)	\$0
Total Balance	\$0	\$0	\$0	\$0

2019 FUNDS LAPSE ON 9/30/2024				
	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
Carryover to 2020	\$0	(\$3,771,840)	\$3,771,840	\$0
Total Balance	\$0	\$0	\$0	\$0

2020 FUNDS LAPSE ON 9/30/2025				
	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)	(\$15,684,420)	(\$34,527,251)
Balance/(Deficit)	\$0	(\$3,771,840)	\$4,597,701	\$825,861
Reservations	\$0	\$0	\$0	\$0
Carryover from 2019	\$0	\$3,771,840	(\$3,771,840)	\$0
Available Amount	\$0	\$0	\$825,861	\$825,861

2021 FUNDS LAPSE ON 9/30/2026				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$21,292	\$14,921,982	\$21,058,190	\$36,001,464
Grants Awarded (Total)	(\$21,292)	(\$14,921,982)	(\$16,730,616)	(\$31,673,890)
Balance/(Deficit)	\$0	\$0	\$4,327,574	\$4,327,574
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$0	\$4,327,574	\$4,327,574

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$0	\$0	\$5,153,435	\$5,153,435

*NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards ATI (associated transit improvements).

SIGNATURE: _____

DATE: _____

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2022, 1st Quarter ending December 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)

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

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
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 FAST ACT Funds

Orange County

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

2021															
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	1682-2020-13	CA-2021-187-00	8/24/21	\$63,150,480	65000	060420	2021.25.90.91.2	00	\$4,258		\$4,258		
RIV-SAN	OCTA	1682	1682-2020-13	CA-2021-187-00	8/24/21	\$63,150,480	65000	060420	2021.25.90.91.2	00	\$17,034		\$17,034		

						\$21,292		\$0		\$21,292		\$0		Grants Awarded (Total)
												\$0		Reservation

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

2021	
Apportionment	\$ 21,292
Grants Awarded (Total)	\$ (21,292)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0