



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2021, 1st Quarter as of December 31, 2020

FAST ACT Funds

(in balance with FTA Static Report)

2016					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$247,223,133	\$46,859,478	\$8,440,494	\$34,349	\$302,557,454
Grants Awarded (Total)	(\$191,477,005)	(\$92,701,832)	(\$7,193,462)	\$0	(\$291,372,299)
Balance/(Deficit)	\$55,746,128	(\$45,842,354)	\$1,247,032	\$34,349	\$11,185,155
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$55,746,128	(\$45,842,354)	\$1,247,032	\$34,349	\$11,185,155
FY2015 Carryover	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
Total Balance	\$11,151,960	(\$26,122)	\$0	\$59,318	\$11,185,155

2017					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$251,996,435	\$47,628,355	\$8,428,148	\$46,544	\$308,099,482
Grants Awarded (Total)	(\$232,014,260)	(\$47,649,329)	(\$8,428,148)	(\$1,393)	(\$288,093,130)
Balance/(Deficit)	\$19,982,175	(\$20,974)	\$0	\$45,151	\$20,006,352
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$19,982,175	(\$20,974)	\$0	\$45,151	\$20,006,352

2018					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$253,020,830	\$48,677,802	\$8,581,670	\$45,363	\$310,325,666
Grants Awarded (Total)	(\$209,173,010)	(\$48,677,802)	(\$8,581,670)	(\$45,363)	(\$266,477,845)
Balance/(Deficit)	\$43,847,820	\$0	\$0	\$0	\$43,847,821
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$43,847,820	\$0	\$0	\$0	\$43,847,821

2019					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$254,398,266	\$49,354,872	\$8,677,206	\$42,711	\$312,473,055
Grants Awarded (Total)	(\$180,777,734)	(\$49,333,898)	(\$8,677,206)	(\$45,677)	(\$238,834,515)
Balance/(Deficit)	\$73,620,532	\$20,974	(\$0)	(\$2,966)	\$73,638,540
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$73,620,532	\$20,974	\$0	(\$2,966)	\$73,638,540

2020					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$258,694,405	\$50,767,792	\$8,858,229	\$110,254	\$318,430,680
Grants Awarded (Total)	(\$180,243,857)	(\$42,267,792)	(\$8,337,915)	\$0	(\$230,849,564)
Balance/(Deficit)	\$78,450,548	\$8,500,000	\$520,314	\$110,254	\$87,581,116
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$78,450,548	\$8,500,000	\$520,314	\$110,254	\$87,581,116

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$227,053,035	\$8,473,878	\$520,314	\$211,757	\$236,258,984

*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: _____

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2021, 1st Quarter ending December 31, 2020

FAST ACT Funds

Riverside County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA															

						\$0					\$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
LA-LB-ANA	Riverside Transit Agency	1686	1686-2020-1	CA-2020-013-00	1/17/20	\$19,214,513	65000	60020	2017.25.90.91.2	04	\$1,393		\$1,393		

						\$1,393					\$0		\$1,393			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
LA-LB-ANA	Riverside Transit Agency	1686	1686-2020-1	CA-2020-013-00	1/17/20	\$19,214,513	65000	60020	2018.25.90.91.2	04	\$45,363		\$45,363		

						\$45,363					\$0		\$45,363			Grants Awarded (Total)
											\$0					Reservation

2016	
Apportionment	\$ 34,349
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$34,349
Reservation	\$0
Available	\$34,349

2017	
Apportionment	\$ 46,544
Grants Awarded (Total)	\$ (1,393)
Balance/(Deficit)	\$45,151
Reservation	\$0
Available	\$45,151

2018	
Apportionment	\$ 45,363
Grants Awarded (Total)	\$ (45,363)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

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2019															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	Riverside Transit Agen	1686	1686-2020-1	CA-2020-013-00	1/17/20	\$19,214,513	65000	60020	2019.25.90.91.2	04	\$45,677		\$45,677		

\$45,677	\$0	\$45,677	\$0	Grants Awarded (Total)
		\$0		Reservation

2020															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA															

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

2019	
Apportionment	\$ 42,711
Grants Awarded (Total)	\$ (45,677)
Balance/(Deficit)	(\$2,966)
Reservation	\$0
Available	(\$2,966)

2020	
Apportionment	\$ 110,254
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$110,254
Reservation	\$0
Available	\$110,254