



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2021, 4th Quarter as of September 30, 2021
 FAST ACT Funds
 (in balance with FTA Static Report)

2016					
	FUNDS LAPSE ON 9/30/2021				
	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)	(\$202,602,842)	(\$92,701,832)	(\$7,193,462)	(\$59,318)	(\$302,557,454)
Balance/(Deficit)	\$44,620,291	(\$45,842,354)	\$1,247,032	(\$24,969)	\$0
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$44,620,291	(\$45,842,354)	\$1,247,032	(\$24,969)	\$0
Carryover from 2015	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
Total Balance	\$26,122	(\$26,122)	\$0	\$0	\$0
Carryover to 2017	(\$26,122)	\$26,122	\$0	\$0	\$0
Final Balance	\$0	\$0	\$0	\$0	\$0

2017					
	FUNDS LAPSE ON 9/30/2022				
	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)	(\$240,106,935)	(\$47,649,329)	(\$8,428,148)	(\$46,544)	(\$296,230,956)
Balance/(Deficit)	\$11,889,500	(\$20,974)	\$0	\$0	\$11,868,526
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$11,889,500	(\$20,974)	\$0	\$0	\$11,868,526
Carryover from 2016	\$26,122	(\$26,122)	\$0	\$0	\$0
Total Balance	\$11,915,622	(\$47,096)	\$0	\$0	\$11,868,526

2018					
	FUNDS LAPSE ON 9/30/2023				
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$253,020,831	\$48,677,802	\$8,581,670	\$45,363	\$310,325,666
Grants Awarded (Total)	(\$228,131,546)	(\$48,677,802)	(\$8,581,670)	(\$45,363)	(\$285,436,381)
Balance/(Deficit)	\$24,889,285	\$0	\$0	\$0	\$24,889,285
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$24,889,285	\$0	\$0	\$0	\$24,889,285

2019					
	FUNDS LAPSE ON 9/30/2024				
	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)	(\$183,664,748)	(\$49,333,898)	(\$8,677,206)	(\$45,677)	(\$241,721,529)
Balance/(Deficit)	\$70,733,518	\$20,974	(\$0)	(\$2,966)	\$70,751,526
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$70,733,518	\$20,974	\$0	(\$2,966)	\$70,751,526

2020					
	FUNDS LAPSE ON 9/30/2025				
	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)	(\$183,256,390)	(\$50,741,670)	(\$8,337,915)	(\$1,393)	(\$242,337,368)
Balance/(Deficit)	\$75,438,015	\$26,122	\$520,314	\$108,861	\$76,093,312
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$75,438,015	\$26,122	\$520,314	\$108,861	\$76,093,312

2021					
	FUNDS LAPSE ON 9/30/2026				
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$257,195,921	\$50,122,277	\$8,797,531	\$165,503	\$316,281,232
Grants Awarded (Total)	(\$21,057,246)	(\$50,122,277)	\$0	\$0	(\$71,179,523)
Balance/(Deficit)	\$236,138,675	\$0	\$8,797,531	\$165,503	\$245,101,709
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$236,138,675	\$0	\$8,797,531	\$165,503	\$245,101,709

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$419,115,115	\$0	\$9,317,845	\$271,398	\$428,704,358

**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, 4th Quarter ending September 30, 2021

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	RCTC	5807	5807-2021-2	CA-2021-131-00	7/30/21	\$8,000,000	65000	60020	2016.25.90.91.2	00	\$59,318		\$59,318		

\$59,318	\$0	\$59,318	\$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		
LA-LB-ANA	RCTC	5807	5807-2021-2	CA-2021-131-00	7/30/21	\$8,000,000	65000	60020	2017.25.90.91.2	00	\$45,151		\$45,151		

\$46,544	\$0	\$46,544	\$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
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	\$0	Grants Awarded (Total)
		\$0		Reservation

2016	
Apportionment	\$ 34,349
Grants Awarded (Total)	\$ (59,318)
Balance/(Deficit)	\$ (24,969)
Reservation	\$0
Available	\$ (24,969)

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

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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FAST ACT Funds

Riverside County

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	RCTC	5807	5807-2021-2	CA-2021-131-00	7/30/21	\$8,000,000	65000	60020	2020.25.90.91.2	00	\$1,393		\$1,393		

\$1,393	\$0	\$1,393	\$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

\$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)	\$ (1,393)
Balance/(Deficit)	\$108,861
Reservation	\$0
Available	\$108,861

2021	
Apportionment	\$ 165,503
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$165,503
Reservation	\$0
Available	\$165,503