



**UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2022, 1st Quarter as of December 31, 2021  
 FAST ACT Funds  
 (in balance with FTA Static Report)

<b>2016</b>	<b>FUNDS LAPSE ON 9/30/2021</b>				
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2017</b>	<b>FUNDS LAPSE ON 9/30/2022</b>				
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2018</b>	<b>FUNDS LAPSE ON 9/30/2023</b>				
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$253,020,830	\$48,677,802	\$8,581,670	\$45,363	\$310,325,665
Grants Awarded (Total)	(\$228,131,546)	(\$48,677,802)	(\$8,581,670)	(\$45,363)	(\$285,436,381)
Balance/(Deficit)	\$24,889,284	\$0	\$0	\$0	\$24,889,284
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$24,889,284	\$0	\$0	\$0	\$24,889,284

<b>2019</b>	<b>FUNDS LAPSE ON 9/30/2024</b>				
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2020</b>	<b>FUNDS LAPSE ON 9/30/2025</b>				
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2021</b>	<b>FUNDS LAPSE ON 9/30/2026</b>				
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>Overall Total Balance</b>					
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
<b>TOTAL</b>	\$419,115,114	\$0	\$9,317,845	\$271,398	\$428,704,357

\*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 2022, 1st Quarter ending December 31, 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
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$2,810,011		\$2,810,011		
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$213,408		\$213,408		
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$8,338,052		\$8,338,052		
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$80,000		\$80,000	\$80,000	Purchase bus stop shelter benches, poles and other ancillary features.
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	04	\$540,000		\$540,000		
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	02	\$120,000		\$120,000		
RIV-SAN	RCTC	5807	5807-2017-2	CA-2017-112-00	9/6/2017	\$16,956,682	65000	060420	2016.25.90.91.2	00	\$5,935,385		\$5,935,385		
RIV-SAN	Corona, City of	1638	1638-2019-1	CA-2019-051-00	6/18/2019	\$792,288	65000	060420	2016.25.90.91.2	00	\$633,830		\$633,830		
											\$18,670,686	\$0	\$18,670,686	\$80,000	Grants Awarded (Total)
													\$0		Reservation

2016	
Apportionment	\$ 17,786,651
<b>Grants Awarded (Total)</b>	<b>\$ (18,670,686)</b>
Balance/(Deficit)	(\$884,035)
Reservation	\$0
Available	(\$884,035)

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	City of Riverside	2003	2003-2017-1	CA-2017-095-00	8/29/2017	\$775,500	65000	060420	2017.25.90.91.2	00	\$82,750		\$82,750		
RIV-SAN	City of Riverside	2003	2003-2017-1	CA-2017-095-00	8/29/2017	\$775,500	65000	060420	2017.25.90.91.2	00	\$220,400		\$220,400		
RIV-SAN	City of Riverside	2003	2003-2017-1	CA-2017-095-00	8/29/2017	\$775,500	65000	060420	2017.25.90.91.2	00	\$320,000		\$320,000		
RIV-SAN	RCTC	5807	5807-2017-2	CA-2017-112-00	9/6/2017	\$16,956,682	65000	060420	2017.25.90.91.2	00	\$5,191,539		\$5,191,539		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-1	CA-2018-027-00	3/28/2018	\$22,353,712	65000	060420	2017.25.90.91.2	00	\$80,000		\$80,000		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-1	CA-2018-027-00	3/28/2018	\$22,353,712	65000	060420	2017.25.90.91.2	00	\$1,309,533		\$1,309,533		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-1	CA-2018-027-00	3/28/2018	\$22,353,712	65000	060420	2017.25.90.91.2	00	\$9,208,000		\$9,208,000		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-1	CA-2018-027-00	3/28/2018	\$22,353,712	65000	060420	2017.25.90.91.2	04	\$850,000		\$850,000		
RIV-SAN	City of Corona	1638	1638-2020-1	CA-2020-098-00	5/21/2020	\$665,650	65000	060420	2017.25.90.91.2	00	\$342,677		\$342,677		
											\$17,604,899	\$0	\$17,604,899	\$0	Grants Awarded (Total)
													\$0		Reservation

2017	
Apportionment	\$ 17,604,899
<b>Grants Awarded (Total)</b>	<b>\$ (17,604,899)</b>
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	Riverside Transit Agency	1686	CA-2018-027-01	CA-2018-027-01	8/8/18	\$7,782,039	65000	060420	2018.25.90.91.2	00	\$10,000		\$10,000	\$10,000	Purchase bus shelters
RIV-SAN	City of Corona	1638	1638-2018-1	CA-2018-080-00	7/23/18	\$692,000	65000	060420	2018.25.90.91.2	00	\$563,200		\$563,200		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2018.25.90.91.2	00	\$9,787,443		\$9,787,443		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2018.25.90.91.2	04	\$837,072		\$837,072		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2018.25.90.91.2	00	\$128,000		\$128,000		
RIV-SAN	Riverside Transit Agency	1686	CA-2020-013-01	CA-2020-013-01	6/17/20	\$9,770,970	65000	060420	2018.25.90.91.2	00	\$427,634		\$427,634		
RIV-SAN	City of Corona	1638	1638-2020-1	CA-2020-098-00	5/21/20	\$665,650	65000	060420	2018.25.90.91.2	00	\$189,843		\$189,843		
RIV-SAN	City of Riverside	2003	2003-2020-2	CA-2020-165-00	7/16/20	\$800,000	65000	060420	2018.25.90.91.2	00	\$640,000		\$640,000		
RIV-SAN	RCTC	5807	5807-2021-2	CA-2021-131-00	7/30/21	\$8,000,000	65000	060420	2018.25.90.91.2	00	\$3,832,919		\$3,832,919		
											\$16,416,111	\$0	\$16,416,111	\$10,000	Grants Awarded (Total)

2018	
Apportionment	\$ 18,299,214
<b>Grants Awarded (Total)</b>	<b>\$ (16,416,111)</b>
Balance/(Deficit)	\$1,883,103
Reservation	\$0
Available	\$1,883,103

Riverside - San Bernardino Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2022, 1st Quarter ending December 31, 2021  
 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
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2019.25.90.91.2	00	\$8,728,614		\$8,728,614		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2019.25.90.91.2	00	\$1,531,010		\$1,531,010		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2019.25.90.91.2	00	\$512,557		\$512,557		
RIV-SAN	Riverside Transit Agency	1686	CA-2020-013-01	CA-2020-013-00	6/17/20	\$9,770,970	65000	060420	2019.25.90.91.2	00	\$12,541,576		\$12,541,576		

2019	
Apportionment	\$ 19,541,917
<b>Grants Awarded (Total)</b>	<b>\$ (23,313,757)</b>
Balance/(Deficit)	\$ (3,771,840)
Reservation	\$0
Available	\$ (3,771,840)

	\$23,313,757	\$0	\$23,313,757	\$0	<b>Grants Awarded (Total)</b>
--	--------------	-----	--------------	-----	-------------------------------

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	Riverside Transit Agency	1686	CA-2020-013-01	CA-2020-013-00	6/17/20	\$9,770,970	65000	060420	2020.25.90.91.2	00	\$827,923		\$827,923		
RIV-SAN	Riverside Transit Agency	1686	1686-2021-1	CA-2021-032-00	4/15/21	\$13,562,012	65000	060420	2020.25.90.91.2	00	\$10,795,278		\$10,795,278		
RIV-SAN	RCTC	5807	5807-2021-2	CA-2021-131-00	7/30/21	\$8,000,000	65000	060420	2020.25.90.91.2	00	\$4,061,219		\$4,061,219		

2020	
Apportionment	\$ 20,282,121
<b>Grants Awarded (Total)</b>	<b>\$ (15,684,420)</b>
Balance/(Deficit)	\$4,597,701
Reservation	\$0
Available	\$4,597,701

	\$15,684,420	\$0	\$15,684,420	\$0	<b>Grants Awarded (Total)</b>
--	--------------	-----	--------------	-----	-------------------------------

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	Riverside Transit Agency	1686	CA-2021-032-01	CA-2021-032-01	6/14/21	\$9,117,210	65000	060420	2021.25.90.91.2	00	\$337,613		\$337,613		
RIV-SAN	Riverside Transit Agency	1686	CA-2021-032-01	CA-2021-032-01	6/14/21	\$9,117,210	65000	060420	2021.25.90.91.2	00	\$1,943,003		\$1,943,003		
RIV-SAN	RCTC	5807	CA-2017-112-01	CA-2017-112-01	8/16/21	\$9,300,000	65000	060420	2021.25.90.91.2	00	\$9,300,000		\$9,300,000		
RIV-SAN	Riverside Transit Agency	1686	1686-2021-4	CA-2022-007-00	12/28/21	\$9,413,128	65000	060420	2021.25.90.91.2	00	\$5,150,000		\$5,150,000		

2021	
Apportionment	\$ 21,058,190
<b>Grants Awarded (Total)</b>	<b>\$ (16,730,616)</b>
Balance/(Deficit)	\$ 4,327,574
Reservation	\$0
Available	\$ 4,327,574

	\$16,730,616	\$0	\$16,730,616	\$0	<b>Grants Awarded (Total)</b>
--	--------------	-----	--------------	-----	-------------------------------