



UZA 60420 Riverside - San Bernardino Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2021, 1st Quarter ending December 31, 2020

FAST ACT Funds

(in balance with FTA Static Report)

2016				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$14,502,081	\$69,123	\$17,786,651	\$32,357,855
Grants Awarded (Total)	(\$12,213,286)	(\$1,473,883)	(\$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

2017				
	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				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$29,576	\$15,523,713	\$18,299,214	\$33,852,502
Grants Awarded (Total)	(\$29,576)	(\$17,380,693)	(\$12,583,192)	(\$29,993,461)
Balance/(Deficit)	\$0	(\$1,856,980)	\$5,716,022	\$3,859,041
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	(\$1,856,980)	\$5,716,022	\$3,859,041
Carryover from 2017	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Total Balance	\$26,122	\$0	\$3,832,920	\$3,859,041

2019				
	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

2020				
	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)	(\$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

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$26,122	\$0	\$19,515,278	\$19,541,399

*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, 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
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

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

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		

	\$12,583,192	\$0	\$12,583,192	\$10,000	Grants Awarded (Total)
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2016	
Apportionment	\$ 17,786,651
Grants Awarded (Total)	\$ (18,670,686)
Balance/(Deficit)	(\$884,035)
Reservation	\$0
Available	(\$884,035)

2017	
Apportionment	\$ 17,604,899
Grants Awarded (Total)	\$ (17,604,899)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2018	
Apportionment	\$ 18,299,214
Grants Awarded (Total)	\$ (12,583,192)
Balance/(Deficit)	\$5,716,022
Reservation	\$0
Available	\$5,716,022

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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
Grants Awarded (Total)	\$ (23,313,757)
Balance/(Deficit)	\$ (3,771,840)
Reservation	\$0
Available	\$ (3,771,840)

	\$23,313,757	\$0	\$23,313,757	\$0	Grants Awarded (Total)
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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															
RIV-SAN															
RIV-SAN															

2020	
Apportionment	\$ 20,282,121
Grants Awarded (Total)	\$ (827,923)
Balance/(Deficit)	\$19,454,198
Reservation	\$0
Available	\$19,454,198

	\$827,923	\$0	\$827,923	\$0	Grants Awarded (Total)
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