



UZA 60420 Riverside - San Bernardino Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2021, 4th Quarter ending September 30, 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)	(\$11,580,616)	(\$26,523,890)
Balance/(Deficit)	\$0	\$0	\$9,477,574	\$9,477,574
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$0	\$9,477,574	\$9,477,574

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$0	\$0	\$10,303,435	\$10,303,435

*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 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
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
Grants Awarded (Total)	\$ (18,670,686)
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
Grants Awarded (Total)	\$ (17,604,899)
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
Grants Awarded (Total)	\$ (16,416,111)
Balance/(Deficit)	\$1,883,103
Reservation	\$0
Available	\$1,883,103

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2021, 4th Quarter ending September 30, 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
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)
--	--------------	-----	--------------	-----	-------------------------------

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
Grants Awarded (Total)	\$ (15,684,420)
Balance/(Deficit)	\$4,597,701
Reservation	\$0
Available	\$4,597,701

	\$15,684,420	\$0	\$15,684,420	\$0	Grants Awarded (Total)
--	--------------	-----	--------------	-----	-------------------------------

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		

2021	
Apportionment	\$ 21,058,190
Grants Awarded (Total)	\$ (11,580,616)
Balance/(Deficit)	\$ 9,477,574
Reservation	\$0
Available	\$ 9,477,574

	\$11,580,616	\$0	\$11,580,616	\$0	Grants Awarded (Total)
--	--------------	-----	--------------	-----	-------------------------------