



UZA 61320 Murrieta - Temecula - Menifee Urbanized Area

FTA 5307 Quarterly Balance Report
 FFY 2021, 3rd Quarter ending June 30, 2021

FAST ACT Funds

(in line with FTA Static Report)

2016	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$4,620,100
Grants Awarded (Total)	(\$4,620,100)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2017	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$4,684,539
Grants Awarded (Total)	(\$4,684,539)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2018	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$4,822,571
Grants Awarded (Total)	(\$4,822,571)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2019	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$4,940,295
Grants Awarded (Total)	(\$4,940,295)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2020	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$5,095,669
Grants Awarded (Total)	(\$5,095,669)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2021	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$5,119,328
Grants Awarded (Total)	(\$1,835,085)
Balance/(Deficit)	\$3,284,243
Reservations	\$0
Available Amount	\$3,284,243

Overall Total Balance

	TOTAL
TOTAL	\$3,284,243

**NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards 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: _____

Murrieta - Temecula - Menifee Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2021, 3rd Quarter ending June 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
MUR-TEM-M	Riverside Transit Agency	1686	1686-2016-1	CA-2016-023-00	8/5/2016	\$26,140,947	65000	61320	2016.25.90.91	00	\$2,549,494		\$2,549,494		
MUR-TEM-M	Riverside Transit Agency	1686	1686-2016-1	CA-2016-023-00	8/5/2016	\$26,140,947	65000	61320	2016.25.90.91	00	\$35,859		\$35,859	\$35,859	Purchase Bus Shelters
MUR-TEM-M	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$18,746,311	65000	61320	2016.25.90.91	00	\$2,034,747		\$2,034,747		
											\$4,620,100	\$0	\$4,620,100	\$35,859	Grants Awarded (Total)
													\$0		Reservation

2016	
Apportionment	\$4,620,100
Grants Awarded (Total)	\$ (4,620,100)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
MUR-TEM-M	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$18,746,311	65000	61320	2017.25.90.91.2	00	\$686,931		\$686,931		
MUR-TEM-M	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$18,746,311	65000	61320	2017.25.90.91.2	00	\$1,957,852		\$1,957,852		
MUR-TEM-M	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-01	12/9/17	\$1,043,959	65000	61320	2017.25.90.91.2	00	\$998,959		\$998,959		
MUR-TEM-M	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-01	12/9/17	\$1,043,959	65000	61320	2017.25.90.91.2	00	\$45,000		\$45,000	\$45,000	Purchase bus shelters
MUR-TEM-M	Riverside Transit Agency	1686	1686-2018-1	CA-2018-027-00	3/28/18	\$22,353,712	65000	61320	2017.25.90.91.2	00	\$995,797		\$995,797		
											\$4,684,539	\$0	\$4,684,539	\$45,000	Grants Awarded (Total)
													\$0		Reservation

2017	
Apportionment	\$4,684,539
Grants Awarded (Total)	\$ (4,684,539)
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
MUR-TEM-M	Riverside Transit Agency	1686	CA-2018-027-01	CA-2018-027-01	8/8/2018	\$7,782,039	65000	61320	2018.25.90.91.2	00	\$200,000		\$200,000		
MUR-TEM-M	Riverside Transit Agency	1686	CA-2018-027-01	CA-2018-027-01	8/8/2018	\$7,782,039	65000	61320	2018.25.90.91.2	00	\$4,154,203		\$4,154,203		
MUR-TEM-M	Riverside Transit Agency	1686	CA-2018-027-01	CA-2018-027-01	8/8/2018	\$7,782,039	65000	61320	2018.25.90.91.2	00	\$30,000		\$30,000	\$30,000	Purchase bus shelters
MUR-TEM-M	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/8/19	\$39,101,564	65000	61320	2018.25.90.91.2	00	\$438,368		\$438,368		
											\$4,822,571	\$0	\$4,822,571	\$30,000	Grants Awarded (Total)
													\$0		Reservation

2018	
Apportionment	\$4,822,571
Grants Awarded (Total)	\$ (4,822,571)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2019															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
MUR-TEM-M	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/8/2019	\$39,101,564	65000	61320	2019.25.90.91.2	00	\$4,011,632		\$4,011,632		
MUR-TEM-M	Riverside Transit Agency	1686	1686-2020-1	CA-2020-013-00	1/17/20	\$19,214,513	65000	61320	2019.25.90.91.2	00	\$928,663		\$928,663		
											\$4,940,295	\$0	\$4,940,295	\$0	Grants Awarded (Total)
													\$0		Reservation

2019	
Apportionment	\$4,940,295
Grants Awarded (Total)	\$ (4,940,295)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

Murrieta - Temecula - Menifee Urbanized Area

FTA Section 5307 Grant Listing

FFY 2021, 3rd Quarter ending June 30, 2021

FAST ACT Funds

Riverside County

2020															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
MUR-TEM-M	Riverside Transit Agency	1686	CA-2020-013-01	CA-2020-013-01	6/17/2020	\$9,770,970	65000	060420	2020.25.90.91.2	00	\$2,232,856		\$2,232,856		
MUR-TEM-M	Riverside Transit Agency	1686	CA-2020-013-01	CA-2020-013-01	6/17/2020	\$9,770,970	65000	060420	2020.25.90.91.2	00	\$160,000		\$160,000		
MUR-TEM-M	Riverside Transit Agency	1686	CA-2020-013-01	CA-2020-013-01	6/17/2020	\$9,770,970	65000	060420	2020.25.90.91.2	00	\$378,720		\$378,720		
MUR-TEM-M	Riverside Transit Agency	1686	CA-2020-013-01	CA-2020-013-01	6/17/2020	\$9,770,970	65000	060420	2020.25.90.91.2	00	\$2,269,761		\$2,269,761		
MUR-TEM-M	Riverside Transit Agency	1686	1686-2021-1	CA-2021-032-00	4/15/2021	\$13,562,012	65000	060420	2020.25.90.91.2	00	\$54,332		\$54,332		

	\$5,095,669	\$0	\$5,095,669	\$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
MUR-TEM-M	Riverside Transit Agency	1686	CA-2021-032-01	CA-2021-032-01	6/14/2021	\$9,117,210	65000	060420	2021.25.90.91.2	00	\$1,835,085		\$1,835,085		

	\$1,835,085	\$0	\$1,835,085	\$0	Grants Awarded (Total)
			\$0		Reservation

2020	
Apportionment	\$5,095,669
Grants Awarded (Total)	(\$5,095,669)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2021	
Apportionment	\$5,119,328
Grants Awarded (Total)	(\$1,835,085)
Balance/(Deficit)	\$3,284,243
Reservation	\$0
Available	\$3,284,243