



UZA 63180 Indio - Cathedral City Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2019, 1st Quarter ending December 31, 2018
 FAST ACT Funds
(in balance with FTA Static Report)

2016	
	INDIO - CATHEDRAL CITY
Apportionment	\$4,503,361
Grants Awarded (Total)	(\$4,503,361)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2017	
	INDIO - CATHEDRAL CITY
Apportionment	\$4,664,519
Grants Awarded (Total)	(\$4,664,519)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2018	
	INDIO - CATHEDRAL CITY
Apportionment	\$4,840,207
Grants Awarded (Total)	(\$3,983,863)
Balance/(Deficit)	\$856,344
Reservations	\$0
Available Amount	\$856,344

Overall Total Balance	
	TOTAL
TOTAL	\$856,344

**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: _____

Indio - Cathedral City Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2019, 1st Quarter ending December 31, 2018
 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
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-1	CA-2017-067-00	8/1/2017	\$6,658,489	78900	63180	2016.25.90.91.2	00	\$621,743		\$621,743		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-1	CA-2017-067-00	8/1/2017	\$6,658,489	78900	63180	2016.25.90.91.2	00	\$1,600,000		\$1,600,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-1	CA-2017-067-00	8/1/2017	\$6,658,489	78900	63180	2016.25.90.91.2	00	\$20,000		\$20,000	\$20,000	Construct bus shelters
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2016.25.90.91.2	00	\$167,018		\$167,018		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2016.25.90.91.2	00	\$719,968		\$719,968		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2016.25.90.91.2	00	\$1,374,632		\$1,374,632		

\$4,503,361	\$0	\$4,503,361	\$20,000	Grants Awarded (Total)
		\$0		Reservation

2016	
Apportionment	\$ 4,503,361
Grants Awarded (Total)	\$ (4,503,361)
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
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	00	\$86,782		\$86,782		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	00	\$2,750,000		\$2,750,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	00	\$460,000		\$460,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	00	\$249,600		\$249,600		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120-00	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	00	\$192,000		\$192,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	CA-2017-120-01	CA-2017-120-01	9/10/18	\$18,704,264	78900	63180	2017.25.90.91.2	00	\$400,000		\$400,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2017.25.90.91.2	00	\$526,137		\$526,137		

\$4,664,519	\$0	\$4,664,519	\$0	Grants Awarded (Total)
		\$0		Reservation

2017	
Apportionment	\$ 4,664,519
Grants Awarded (Total)	\$ (4,664,519)
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
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$208,451		\$208,451		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$200,000		\$200,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$80,000		\$80,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$192,000		\$192,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$360,000		\$360,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2018-1	CA-2018-116-00	8/31/18	\$8,966,824	78900	63180	2018.25.90.91.2	00	\$2,943,412		\$2,943,412		

\$3,983,863	\$0	\$3,983,863	\$0	Grants Awarded (Total)
		\$0		Reservation

2018	
Apportionment	\$ 4,840,207
Grants Awarded (Total)	\$ (3,983,863)
Balance/(Deficit)	\$856,344
Reservation	\$0
Available	\$856,344