



UZA 63180 Indio - Cathedral City 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	
	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)	(\$4,840,207)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2019	
	INDIO - CATHEDRAL CITY
Apportionment	\$4,935,745
Grants Awarded (Total)	(\$4,935,745)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2020	
	INDIO - CATHEDRAL CITY
Apportionment	\$5,669,261
Grants Awarded (Total)	(\$5,669,261)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2021	
	INDIO - CATHEDRAL CITY
Apportionment	\$5,498,520
Grants Awarded (Total)	(\$4,620,492)
Balance/(Deficit)	\$878,028
Reservations	\$0
Available Amount	\$878,028

Overall Total Balance	
	TOTAL
TOTAL	\$878,028

**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 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
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

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

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		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2019-2	CA-2019-089-00	7/19/19	\$9,524,872	78900	63180	2018.25.90.91.2	00	\$856,344		\$856,344		

\$4,840,207	\$0	\$4,840,207	\$0	Grants Awarded (Total)
		\$0		Reservation

2016	
Apportionment	\$ 4,503,361
Grants Awarded (Total)	\$ (4,503,361)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2017	
Apportionment	\$ 4,664,519
Grants Awarded (Total)	\$ (4,664,519)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2018	
Apportionment	\$ 4,840,207
Grants Awarded (Total)	\$ (4,840,207)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

Indio - Cathedral City 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
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2019-2	CA-2019-089-00	7/19/19	\$9,524,872	78900	63180	2019.25.90.91.2	00	\$179,484		\$179,484		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2019-2	CA-2019-089-00	7/19/19	\$9,524,872	78900	63180	2019.25.90.91.2	00	\$3,437,436		\$3,437,436		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2019-2	CA-2019-089-00	7/19/19	\$9,524,872	78900	63180	2019.25.90.91.2	00	\$56,121		\$56,121	\$56,121	Bus stop enhancements
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2019-2	CA-2019-089-00	7/19/19	\$9,524,872	78900	63180	2019.25.90.91.2	00	\$280,000		\$280,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2020-2	CA-2020-134-00	6/20/20	\$9,820,304	78900	63180	2019.25.90.91.2	00	\$982,704		\$982,704		

											\$4,935,745	\$0	\$4,935,745	\$56,121	Grants Awarded (Total)
													\$0		Reservation

2020															
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	5057-2020-2	CA-2020-134-00	6/20/20	\$9,820,304	78900	63180	2020.25.90.91.2	00	\$1,083,691		\$1,083,691		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2020-2	CA-2020-134-00	6/20/20	\$9,820,304	78900	63180	2020.25.90.91.2	04	\$3,630,155		\$3,630,155		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2021-3	CA-2021-091-00	7/9/21	\$10,696,264	78900	63180	2020.25.90.91.2	04	\$955,415		\$955,415		

											\$5,669,261	\$0	\$5,669,261	\$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
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2021-3	CA-2021-091-00	7/9/21	\$10,696,264	78900	63180	2020.25.90.91.2	00	\$359,400		\$359,400		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2021-3	CA-2021-091-00	7/9/21	\$10,696,264	78900	63180	2020.25.90.91.2	00	\$200,000		\$200,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2021-3	CA-2021-091-00	7/9/21	\$10,696,264	78900	63180	2020.25.90.91.2	00	\$48,000		\$48,000		
INDIO	SUNLINE TRANSIT AGENCY	5057	5057-2021-3	CA-2021-091-00	7/9/21	\$10,696,264	78900	63180	2020.25.90.91.2	04	\$4,013,092		\$4,013,092		

											\$4,620,492	\$0	\$4,620,492	\$0	Grants Awarded (Total)
													\$0		Reservation

2019	
Apportionment	\$ 4,935,745
Grants Awarded (Total)	\$ (4,935,745)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2020	
Apportionment	\$ 5,669,261
Grants Awarded (Total)	\$ (5,669,261)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2021	
Apportionment	\$ 5,498,520
Grants Awarded (Total)	\$ (4,620,492)
Balance/(Deficit)	\$878,028
Reservation	\$0
Available	\$878,028