



UZA 60420 Riverside - San Bernardino Urbanized Area

FTA 5307 Quarterly Balance Report
FFY 2019, 3rd Quarter ending June 30, 2019

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)	(\$69,123)	(\$18,670,686)	(\$30,953,095)
Balance/(Deficit)	\$2,288,795	\$0	(\$884,035)	\$1,404,760
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$2,288,795	\$0	(\$884,035)	\$1,404,760
Carryover from 2015	(\$2,262,673)	\$3,261,740	(\$999,067)	\$0
Total Balance	\$26,122	\$3,261,740	(\$1,883,102)	\$1,404,760
Carryover to 2017	(\$26,122)	(\$3,261,740)	\$1,883,102	(\$1,404,760)
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)	(\$11,936,121)	(\$17,262,222)	(\$29,225,086)
Balance/(Deficit)	\$0	\$3,287,420	\$342,677	\$3,630,097
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$3,287,420	\$342,677	\$3,630,097
Carryover from 2016	\$26,122	\$3,261,740	(\$1,883,102)	\$1,404,760
Total Balance	\$26,122	\$6,549,160	(\$1,540,425)	\$5,034,857
Carryover to 2018	(\$26,122)	(\$6,549,160)	\$1,540,425	(\$5,034,857)
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)	\$0	\$0	(\$573,200)	(\$573,200)
Balance/(Deficit)	\$29,576	\$15,523,713	\$17,726,014	\$33,279,302
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$29,576	\$15,523,713	\$17,726,014	\$33,279,302
Carryover from 2017	\$26,122	\$6,549,160	(\$1,540,425)	\$5,034,857
Total Balance	\$55,698	\$22,072,873	\$16,185,589	\$38,314,159

2019				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$29,888	\$14,711,426	\$19,541,917	\$34,283,231
Grants Awarded (Total)	\$0	\$0	\$0	\$0
Balance/(Deficit)	\$29,888	\$14,711,426	\$19,541,917	\$34,283,231
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$29,888	\$14,711,426	\$19,541,917	\$34,283,231

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$85,586	\$36,784,299	\$35,727,506	\$72,597,390

**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 2019, 3rd Quarter ending June 30, 2019
 FAST ACT Funds

San Bernardino 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	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	60420	2016.25.90.91.2	00	\$69,123		\$69,123		
											\$69,123	\$0	\$69,123	\$0	Grants Awarded (Total)
													\$0		Reservation

2016	
Apportionment*	\$ 69,123
Grants Awarded (Total)	\$ (69,123)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

*FY16 Apportionment reflects transfer of \$14,475,959 to OCTA for FY18 CMAQ funds.

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	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$677,600		\$677,600		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$1,966,400		\$1,966,400		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$1,478,400		\$1,478,400		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$407,814		\$407,814		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$388,080		\$388,080		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$5,158,376		\$5,158,376		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$1,232,000		\$1,232,000		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$154,000		\$154,000	\$154,000	Purchase bus shelters
RIV-SAN	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	60420	2017.25.90.91.2	00	\$473,451		\$473,451		
											\$11,936,121	\$0	\$11,936,121	\$154,000	Grants Awarded (Total)
													\$0		Reservation

2017	
Apportionment	\$ 15,223,541
Grants Awarded (Total)	\$ (11,936,121)
Balance/(Deficit)	\$3,287,420
Reservation	\$0
Available	\$3,287,420

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															
											\$0	\$0	\$0	\$0	Grants Awarded (Total)
													\$0		Reservation

2018	
Apportionment	\$ 15,523,713
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$15,523,713
Reservation	\$0
Available	\$15,523,713

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San Bernardino 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															

2019	
Apportionment	\$ 14,711,426
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$14,711,426
Reservation	\$0
Available	\$14,711,426

	\$0	\$0	\$0	\$0	Grants Awarded (Total)
					Reservation