



**UZA 60420 Riverside - San Bernardino Urbanized Area**

FTA 5307 Quarterly Balance Report

FFY 2021, 1st Quarter ending December 31, 2020

FAST ACT Funds

(in balance with FTA Static Report)

<b>2016</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$14,502,081	\$69,123	\$17,786,651	\$32,357,855
Grants Awarded (Total)	(\$12,213,286)	(\$1,473,883)	(\$18,670,686)	(\$32,357,855)
Balance/(Deficit)	\$2,288,795	(\$1,404,760)	(\$884,035)	\$0
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$2,288,795	(\$1,404,760)	(\$884,035)	\$0
Carryover from 2015	(\$2,262,673)	\$3,261,740	(\$999,067)	\$0
Total Balance	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Carryover to 2017	(\$26,122)	(\$1,856,980)	\$1,883,102	\$0
Final Balance	\$0	\$0	\$0	\$0

<b>2017</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2018</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$29,576	\$15,523,713	\$18,299,214	\$33,852,502
Grants Awarded (Total)	(\$29,576)	(\$17,380,693)	(\$12,583,192)	(\$29,993,461)
Balance/(Deficit)	\$0	(\$1,856,980)	\$5,716,022	\$3,859,041
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	(\$1,856,980)	\$5,716,022	\$3,859,041
Carryover from 2017	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Total Balance	\$26,122	\$0	\$3,832,920	\$3,859,041

<b>2019</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2020</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$23,700	\$15,047,291	\$20,282,121	\$35,353,112
Grants Awarded (Total)	(\$23,700)	(\$18,819,131)	(\$827,923)	(\$19,670,754)
Balance/(Deficit)	\$0	(\$3,771,840)	\$19,454,198	\$15,682,358
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	(\$3,771,840)	\$19,454,198	\$15,682,358

<b>Overall Total Balance</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
TOTAL	\$26,122	\$0	\$19,515,278	\$19,541,399

\*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 2021, 1st Quarter ending December 31, 2020  
 FAST ACT Funds

**San Bernardino County**

<b>2016</b>															
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		
RIV-SAN	Omnitrans	1681	1681-2018-1	CA-2019-169-00	6/18/2019	\$10,831,366	65000	60420	2016.25.90.91.2	00	\$78,810		\$78,810		
RIV-SAN	Omnitrans	1681	1681-2019-4	CA-2020-057-00	5/6/2020	\$49,719,991	65000	60420	2016.25.90.91.2	00	\$1,325,950		\$1,325,950		

											\$1,473,883	\$0	\$1,473,883	\$0	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

<b>2017</b>															
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		
RIV-SAN	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/2019	\$15,708,666	65000	60420	2017.25.90.91.2	00	\$79,000		\$79,000		
RIV-SAN	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/2019	\$15,708,666	65000	60420	2017.25.90.91.2	00	\$77,000		\$77,000		
RIV-SAN	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/2019	\$15,708,666	65000	60420	2017.25.90.91.2	00	\$1,641,620		\$1,641,620		
RIV-SAN	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	60420	2017.25.90.91.2	00	\$25,585		\$25,585		
RIV-SAN	Omnitrans	1681	1681-2019-4	CA-2020-057-00	5/6/2020	\$49,719,991	65000	60420	2017.25.90.91.2	00	\$790,165		\$790,165		
RIV-SAN	Omnitrans	1681	1681-2019-4	CA-2020-057-00	5/6/2020	\$49,719,991	65000	60420	2017.25.90.91.2	00	\$674,050		\$674,050		

											\$15,223,541	\$0	\$15,223,541	<b>\$154,000</b>	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

<b>2016</b>	
Apportionment*	\$ 69,123
<b>Grants Awarded (Total)</b>	<b>\$ (1,473,883)</b>
Balance/(Deficit)	<b>(\$1,404,760)</b>
Reservation	\$0
Available	<b>(\$1,404,760)</b>

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

<b>2017</b>	
Apportionment	\$ 15,223,541
<b>Grants Awarded (Total)</b>	<b>\$ (15,223,541)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

Riverside - San Bernardino Urbanized Area  
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 FAST ACT Funds

San Bernardino County

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	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/2019	\$15,708,666	65000	60420	2018.25.90.91.2	00	\$6,670,380		\$6,670,380		
RIV-SAN	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/2019	\$15,708,666	65000	60420	2018.25.90.91.2	00	\$1,124,000		\$1,124,000		
RIV-SAN	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	60420	2018.25.90.91.2	00	\$425,235		\$425,235		
RIV-SAN	Omnitrans	1681	1681-2019-4	CA-2020-057-00	5/6/2020	\$49,719,991	65000	60420	2018.25.90.91.2	00	\$7,304,098		\$7,304,098		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	60420	2018.25.90.91.2	00	\$733,155		\$733,155		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	60420	2018.25.90.91.2	00	\$1,123,825		\$1,123,825		

\$17,380,693	\$0	\$17,380,693	\$0	<b>Grants Awarded (Total)</b>
		\$0		<b>Reservation</b>

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	Omnitrans	1681	1681-2019-4	CA-2020-057-00	5/6/2020	\$49,719,991	65000	60420	2019.25.90.91.2	00	\$1,801,730		\$1,801,730		
RIV-SAN	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	60420	2019.25.90.91.2	00	\$1,112,320		\$1,112,320		
RIV-SAN	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	60420	2019.25.90.91.2	00	\$295,680		\$295,680		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/2020	\$26,444,081	65000	60420	2019.25.90.91.2	00	\$2,369,897		\$2,369,897		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/2020	\$26,444,081	65000	60420	2019.25.90.91.2	00	\$4,376,223		\$4,376,223		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/2020	\$26,444,081	65000	60420	2019.25.90.91.2	00	\$983,736		\$983,736	\$983,736	

\$10,939,586	\$0	\$10,939,586	\$983,736	<b>Grants Awarded (Total)</b>
		\$0		<b>Reservation</b>

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	Omnitrans	1681	CA-2020-057-01	CA-2020-057-01	8/9/2020	\$18,385,000	65000	60420	2020.25.90.91.2	00	\$11,100,000		\$11,100,000		
RIV-SAN	Omnitrans	1681	CA-2020-057-01	CA-2020-057-01	8/9/2020	\$18,385,000	65000	60420	2020.25.90.91.2	00	\$3,608,000		\$3,608,000		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	60420	2020.25.90.91.2	00	\$440,569		\$440,569		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	60420	2020.25.90.91.2	00	\$3,670,562		\$3,670,562		

\$18,819,131	\$0	\$18,819,131	\$0	<b>Grants Awarded (Total)</b>
		\$0		<b>Reservation</b>

2018	
Apportionment	\$ 15,523,713
<b>Grants Awarded (Total)</b>	<b>\$ (17,380,693)</b>
Balance/(Deficit)	(\$1,856,980)
Reservation	\$0
Available	(\$1,856,980)

2019	
Apportionment	\$ 14,711,426
<b>Grants Awarded (Total)</b>	<b>\$ (10,939,586)</b>
Balance/(Deficit)	\$3,771,840
Reservation	\$0
Available	\$3,771,840

2020	
Apportionment	\$ 15,047,291
<b>Grants Awarded (Total)</b>	<b>\$ (18,819,131)</b>
Balance/(Deficit)	(\$3,771,840)
Reservation	\$0
Available	(\$3,771,840)