



UZA 60420 Riverside - San Bernardino Urbanized Area

FTA 5307 Quarterly Balance Report
 FFY 2021, 2nd Quarter ending March 31, 2021

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)	(\$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

2017				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
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

2018				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$29,576	\$15,523,713	\$18,299,214	\$33,852,502
Grants Awarded (Total)	(\$55,698)	(\$17,380,693)	(\$12,583,192)	(\$30,019,583)
Balance/(Deficit)	(\$26,122)	(\$1,856,980)	\$5,716,022	\$3,832,919
Reservations	\$0	\$0	\$0	\$0
Available Amount	(\$26,122)	(\$1,856,980)	\$5,716,022	\$3,832,919
Carryover from 2017	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Total Balance	\$0	\$0	\$3,832,920	\$3,832,919

2019				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
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

2020				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
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

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$0	\$0	\$19,515,278	\$19,515,277

*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, 2nd Quarter ending March 31, 2021
 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		
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	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
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	\$154,000	Grants Awarded (Total)
			\$0		Reservation

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

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

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

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 FTA Section 5307 Grant Listing
 FFY 2021, 2nd Quarter ending March 31, 2021
 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	Grants Awarded (Total)
			\$0		Reservation

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	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
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	Grants Awarded (Total)
			\$0		Reservation

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

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

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