



UZA 60420 Riverside - San Bernardino 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 FUNDS LAPSE ON 9/30/2021				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$14,502,081	\$69,123	\$17,786,651	\$32,357,855
Grants Awarded (Total)	(\$12,213,286)	(\$1,473,250)	(\$18,670,686)	(\$32,357,222)
Balance/(Deficit)	\$2,288,795	(\$1,404,127)	(\$884,035)	\$633
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$2,288,795	(\$1,404,127)	(\$884,035)	\$633
Carryover from 2015	(\$2,262,673)	\$3,261,740	(\$999,067)	\$0
Lapsing Funds	\$0	(\$633)	\$0	(\$633)
Total Balance	\$26,122	\$1,856,980	(\$1,883,102)	\$633
Carryover to 2017	(\$26,122)	(\$1,856,980)	\$1,883,102	\$0
Final Balance	\$0	\$0	\$0	\$633

2017 FUNDS LAPSE ON 9/30/2022				
	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 FUNDS LAPSE ON 9/30/2023				
	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)	(\$16,416,111)	(\$33,852,502)
Balance/(Deficit)	(\$26,122)	(\$1,856,980)	\$1,883,103	\$0
Reservations	\$0	\$0	\$0	\$0
Available Amount	(\$26,122)	(\$1,856,980)	\$1,883,103	\$0
Carryover from 2017	\$26,122	\$1,856,980	(\$1,883,103)	\$0
Total Balance	\$0	\$0	\$0	\$0

2019 FUNDS LAPSE ON 9/30/2024				
	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
Carryover to 2020	\$0	(\$3,771,840)	\$3,771,840	\$0
Total Balance	\$0	\$0	\$0	\$0

2020 FUNDS LAPSE ON 9/30/2025				
	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)	(\$15,684,420)	(\$34,527,251)
Balance/(Deficit)	\$0	(\$3,771,840)	\$4,597,701	\$825,861
Reservations	\$0	\$0	\$0	\$0
Carryover from 2019	\$0	\$3,771,840	(\$3,771,840)	\$0
Available Amount	\$0	\$0	\$825,861	\$825,861

2021 FUNDS LAPSE ON 9/30/2026				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$21,292	\$14,921,982	\$21,058,190	\$36,001,464
Grants Awarded (Total)	(\$21,292)	(\$14,921,982)	(\$11,580,616)	(\$26,523,890)
Balance/(Deficit)	\$0	\$0	\$9,477,574	\$9,477,574
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$0	\$9,477,574	\$9,477,574

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$0	\$0	\$10,303,435	\$10,303,435

*NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards ATI (associated transit improvements).

SIGNATURE: _____

DATE: _____

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2021, 4th Quarter ending September 30, 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		
RIV-SAN	Omnitrans	1681		CA-2017-148-01			65000	60420	2016.25.90.91.2	00	(\$633)		(\$633)		FTA grant proceeds due to rebate.
											\$1,473,250	\$0	\$1,473,250	\$0	Grants Awarded (Total)
													\$0		Reservation

2016	
Apportionment*	\$ 69,123
Grants Awarded (Total)	\$ (1,473,250)
Balance/(Deficit)	(\$1,404,127)
Reservation	\$0
Available	(\$1,404,127)

**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		
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

2017	
Apportionment	\$ 15,223,541
Grants Awarded (Total)	\$ (15,223,541)
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
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		

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

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2021, 4th Quarter ending September 30, 2021
 FAST ACT Funds

San Bernardino County

	\$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

2021

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-2020-057-02	CA-2020-057-02	6/23/2021		65000	60420	2021.25.90.91.2	00	\$9,247,297		\$9,247,297		
RIV-SAN	Omnitrans	1681	CA-2020-057-02	CA-2020-057-02	6/23/2021		65000	60420	2021.25.90.91.2	00	\$5,674,685		\$5,674,685		

	\$14,921,982	\$0	\$14,921,982	\$0	Grants Awarded (Total)
			\$0		Reservation

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)

2021

Apportionment	\$ 14,921,982
Grants Awarded (Total)	\$ (14,921,982)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0