



FTA Section 5337 Quarterly Balance Report

UZA 60420 Riverside-San Bernardino

Reporting Period: FFY19 1st Quarter

*FY13 thru FY15 apportionments have been fully obligated.

FY 16

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-121	N/A	CA-2017-085, CA-2017-009-03-01, CA-2018-010-01		CA-2016-096		
Apportionment	\$6,825,023	\$0	\$5,514,883	\$0	\$393,068	\$12,732,974	
Obligated Amount	\$6,825,023	\$0	\$5,514,883	\$0	\$393,068	\$12,732,974	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	\$0	9/30/2019

FY 17

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-121	N/A	CA-2018-010-01		CA-2018-068-03		
Apportionment	\$7,063,981	\$0	\$5,323,341	\$0	\$412,714	\$12,800,036	
Obligated Amount	\$3,984,919	\$0	\$180	\$0	\$412,714	\$4,397,813	
Total Balance Available	\$3,079,062	\$0	\$5,323,161	\$0	\$0	\$8,402,223	9/30/2020

FY 18 (High Intensity Fixed Guideway)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	N/A	TBD		TBD		
Apportionment	\$8,193,160	\$0	\$6,249,941	\$0	\$0	\$14,443,101	
Obligated Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Balance Available	\$8,193,160	\$0	\$6,249,941	\$0	\$0	\$14,443,101	9/30/2021

FY 18 (High Intensity Motorbus)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	N/A	TBD		TBD		
Apportionment	\$0	\$0	\$0	\$0	\$495,687	\$495,687	
Obligated Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Balance Available	\$0	\$0	\$0	\$0	\$495,687	\$495,687	9/30/2021

Overall Total For All Federal Fiscal Years

Total (FY13-18)*	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL
Apportionment	\$39,720,943	\$0	\$31,375,629	\$320,526	\$1,607,400	\$73,024,498
Obligated Amount	\$28,448,901	\$0	\$20,122,873	\$0	\$1,111,713	\$49,683,487
Balance	\$11,272,042	\$0	\$11,573,282	\$0	\$495,687	\$23,341,011
Lapsed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Total Balance Available	\$11,272,042	\$0	\$11,573,282	\$0	\$495,687	\$23,341,011

NOTE: The balances reported in this report are based on the data extracted from TrAMS Static Report. If the obligated amounts in this report do not match with the obligation amounts in your grant applications, then FTA may have revised the fund assignment prior to executing the pertinent grant applications in order to avoid the funds from lapsing.

*FY13 thru FY15 apportionments have been fully obligated and are included in the overall total but not shown in individual FY tables.