



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

FTA 5307 Quarterly Balance Report  
 FFY 2018, 1st Quarter ending December 31, 2017  
 MAP 21 Funds

(in balance with FTA Static Report dated 1/5/18)

**2013**

	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$22,924	\$13,690,468	\$16,748,221	\$30,461,613
Grants Awarded (Total)	\$0	(\$14,096,368)	(\$16,365,245)	(\$30,461,613)
Balance/(Deficit)	\$22,924	(\$405,900)	\$382,976	\$0
Reservations (pending)	\$0	\$0	\$0	\$0
Available	\$22,924	(\$405,900)	\$382,976	\$0
2012 Carryover	\$0	\$0	\$0	\$0
Total Balance	\$22,924	(\$405,900)	\$382,976	\$0
Carryover to 2014	(\$22,924)	\$405,900	(\$382,976)	\$0
Final Balance	\$0	\$0	\$0	\$0
ATI Allocation	\$229	\$136,905	\$167,482	\$304,616
Obligated ATI	\$0	(\$121,000)	\$0	(\$121,000)
Percent of Apportionment	0.00%	0.88%	0.00%	0.40%

**2014**

	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$23,817	\$14,294,939	\$17,279,378	\$31,598,134
Grants Awarded (Total)	(\$67,842)	(\$10,564,723)	(\$20,965,569)	(\$31,598,134)
Balance/(Deficit)	(\$44,025)	\$3,730,216	(\$3,686,191)	\$0
Reservations (pending)	\$0	\$0	\$0	\$0
Available	(\$44,025)	\$3,730,216	(\$3,686,191)	\$0
2013 Carryover	\$22,924	(\$405,900)	\$382,976	\$0
Total Balance	(\$21,101)	\$3,324,316	(\$3,303,215)	\$0
Carryover to 2015	\$21,101	(\$3,324,316)	\$3,303,215	\$0
Final Balance	\$0	\$0	\$0	\$0
ATI Allocation	\$238	\$142,949.39	\$172,793.78	\$315,981
Obligated ATI	\$0	(\$240,888)	\$0	(\$240,888)
Percent of Apportionment	0.00%	1.69%	0.00%	0.76%

**2015**

	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$21,101	\$14,277,993	\$17,422,600	\$31,721,694
Grants Awarded (Total)	\$0	(\$4,904,764)	(\$15,118,452)	(\$20,023,216)
Balance/(Deficit)	\$21,101	\$9,373,229	\$2,304,148	\$11,698,478
Reservations (pending)	\$0	\$0	\$0	\$0
Available	\$21,101	\$9,373,229	\$2,304,148	\$11,698,478
2014 Carryover	(\$21,101)	\$3,324,316	(\$3,303,215)	\$0
Total Balance	\$0	\$12,697,545	(\$999,067)	\$11,698,478
Carryover to 2016	\$0	(\$12,697,545)	\$999,067	(\$11,698,478)
Final Balance	\$0	\$0	\$0	\$0
ATI Allocation	\$211	\$142,780	\$174,226	\$317,216.94
Obligated ATI	\$0	\$0	(\$802,000)	(\$802,000)
Percent of Apportionment	0.00%	0.00%	4.60%	2.53%

**Overall Total Balance**

	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Total	\$0	\$0	\$0	\$0
Total ATI Allocation	\$678	\$422,634	\$514,502	\$937,814
Amount obligated to ATI (Total)	\$0	(\$361,888)	(\$802,000)	(\$1,163,888)
Balance/(Deficit)	\$678	\$60,746	(\$287,498)	(\$226,074)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Riverside-San Bernardino Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2018, 1st Quarter ending December 31, 2017  
 MAP-21 Funds

Orange County

**2013**

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

**2013**

Apportionment	\$22,924
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$22,924
Reservation	\$0
Available	\$22,924

1% ATI Apportionment	\$229
Obligated ATI	\$0
Balance/(Deficit)	\$229

\$0	\$0	\$0	Total
		\$0	Reservation

**2014**

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV/SAN	OCTA	1682	CA-90-Z174-00	8/7/2014	9/16/2014	\$55,129,189	78900	60420	2014.25.90.91.2	0	\$23,817		\$23,817		
RIV/SAN	OCTA	1682	CA-2016-032-00	7/12/2016	8/5/2016	\$113,147,303	78900	60420	2014.25.90.91.2	0	\$44,025		\$44,025		

**2014**

Apportionment	\$23,817
Grants Awarded (Total)	(\$67,842)
Balance/(Deficit)	\$91,659
Reservation	\$0
Available	\$91,659

1% ATI Apportionment	\$238
Obligated ATI	\$0
Balance/(Deficit)	\$238

\$67,842	\$0	\$67,842	Total
		\$0	Reservation

**2015**

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

**2015**

Apportionment	\$21,101
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$21,101
Reservation	\$0
Available	\$21,101

1% ATI Apportionment	\$211
Obligated ATI	\$0
Balance/(Deficit)	\$211

\$0.00	\$0.00	\$0.00	Total
		\$0	Reservation



**UZA 60420 Riverside - San Bernardino Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2018, 1st Quarter ending December 31, 2017  
 FAST ACT Funds  
*(in balance with FTA Static Report dated 1/5/18)*

<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)	\$0	(\$69,123)	(\$18,036,856)	(\$18,105,979)
Balance/(Deficit)	\$14,502,081	\$0	(\$250,205)	\$14,251,876
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$14,502,081	\$0	(\$250,205)	\$14,251,876
2015 Carryover	\$0	\$12,697,545	(\$999,067)	\$11,698,478
Final Balance	\$14,502,081	\$12,697,545	(\$1,249,272)	\$25,950,354

<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)	\$0	(\$11,936,121)	(\$5,814,689)	(\$17,750,810)
Balance/(Deficit)	\$26,743	\$3,287,420	\$11,790,210	\$15,104,373
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$26,743	\$3,287,420	\$11,790,210	\$15,104,373

<b>Overall Total Balance</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
<b>TOTAL</b>	\$14,528,824	\$15,984,965	\$10,540,938	\$41,054,727

*\*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: \_\_\_\_\_