



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

Riverside County

2013

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV/SAN	RIVERSIDE TRANSIT AGENCY	1686	CA-90-Z128-00	3/11/2014	4/11/2014	\$13,468,753	78900	60420	2013.25.90.91.2	0	\$6,976,559	\$0	\$6,976,559		
RIV/SAN	RIVERSIDE TRANSIT AGENCY	1686	CA-90-Z128-01	7/18/2014	7/22/2014	\$179,970	78900	60420	2013.25.90.91.2	0	\$179,970	\$0	\$179,970		
RIV/SAN	RIVERSIDE TRANSIT AGENCY	1686	CA-90-Z262-00	5/27/2015	11/24/2015	\$18,018,825	78900	60420	2013.25.90.91.2	0	\$9,208,716	\$0	\$9,208,716		

2013

Apportionment	\$16,748,221
Grants Awarded (Total)	(\$16,365,245)
Balance/(Deficit)	\$382,976
Reservation	\$0
Available	\$382,976

1% ATI Apportionment	\$167,482
Obligated ATI	\$0
Balance/(Deficit)	\$167,482

\$16,365,245	\$0	\$16,365,245	\$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	CITY OF RIVERSIDE	2003	CA-90-Z208-00	8/20/2015	8/31/2015	\$672,000	78900	60420	2014.25.90.91.2	0	\$640,000	\$0	\$640,000		
RIV/SAN	RCTC	5807	CA-90-Z234-00	8/26/2015	8/26/2015	\$17,895,032	78900	60420	2014.25.90.91.2	0	\$17,895,032	\$0	\$17,895,032		TDC match of \$3,579,000
RIV/SAN	RIVERSIDE TRANSIT AGENCY	1686	CA-90-Z262-00	11/24/2015	11/24/2015	\$18,018,825	78900	60420	2014.25.90.91.2	0	\$2,110,537	\$0	\$2,110,537		
RIV/SAN	CITY OF RIVERSIDE	2003	CA-2017-135-00	8/15/2017	9/8/2017	\$6,107,957	78900	60420	2014.25.90.91.2	0	\$320,000	\$0	\$320,000		

2014

Apportionment	\$17,279,378
Grants Awarded (Total)	(\$20,965,569)
Balance/(Deficit)	(\$3,686,191)
Reservation	\$0
Available	(\$3,686,191)

1% ATI Apportionment	\$172,794
Obligated ATI	\$0
Balance/(Deficit)	\$172,794

\$20,965,569	\$0	\$20,965,569		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
RIV/SAN	RIVERSIDE TRANSIT AGENCY	1686	CA-2016-023-00	6/15/2016	8/5/2016	\$26,140,947	78900	60420	2015.25.90.91.2	0	\$1,251,208		\$1,251,208		
RIV/SAN	RIVERSIDE TRANSIT AGENCY	1686	CA-2016-023-00	6/15/2016	8/5/2016	\$26,140,947	78900	60420	2015.25.90.91.2	0	\$6,209,486		\$6,209,486		
RIV/SAN	RIVERSIDE TRANSIT AGENCY	1686	CA-2016-023-00	6/15/2016	8/5/2016	\$26,140,947	78900	60420	2015.25.90.91.2	0	\$802,000		\$802,000	\$802,000	119-00 Bus - ATI Purchase Bus Shelters
RIV/SAN	RIVERSIDE TRANSIT AGENCY	1686	CA-2016-023-00	6/15/2016	8/5/2016	\$26,140,947	78900	60420	2015.25.90.91.2	0	\$626,000		\$626,000		
RIV/SAN	RCTC	5807	CA-2017-112-00	7/31/2017	9/6/2017	\$16,956,682	78900	60420	2015.25.90.91.2	0	\$5,829,758	\$0	\$5,829,758		
RIV/SAN	CITY OF RIVERSIDE	2003	CA-2017-135-00	8/15/2017	9/8/2017	\$6,107,957	78900	60420	2015.25.90.91.2	0	\$168,241	\$0	\$168,241		
RIV/SAN	CITY OF RIVERSIDE	2003	CA-2017-135-00	8/15/2017	9/8/2017	\$6,107,957	78900	60420	2015.25.90.91.2	0	\$231,759	\$0	\$231,759		

2015

Apportionment	\$17,422,600
Grants Awarded (Total)	(\$15,118,452)
Balance/(Deficit)	\$2,304,148
Reservation	\$0
Available	\$2,304,148

1% ATI Apportionment	\$174,226
Obligated ATI	(\$802,000)
Balance/(Deficit)	(\$627,774)

\$15,118,452	\$0	\$15,118,452	\$802,000	Total
		\$0		Reservation



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

2016				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
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

2017				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
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

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$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: _____

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

Riverside 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	RIVERSIDE TRANSIT AGENCY	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$2,810,011		\$2,810,011		
RIV-SAN	RIVERSIDE TRANSIT AGENCY	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$213,408		\$213,408		
RIV-SAN	RIVERSIDE TRANSIT AGENCY	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$8,338,052		\$8,338,052		
RIV-SAN	RIVERSIDE TRANSIT AGENCY	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$80,000		\$80,000	\$80,000	Purchase of bus stop shelter benches, poles and other ancillary features.
RIV-SAN	RIVERSIDE TRANSIT AGENCY	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	04	\$540,000		\$540,000		
RIV-SAN	RIVERSIDE TRANSIT AGENCY	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	02	\$120,000		\$120,000		
RIV-SAN	RCTC	5807	5807-2017-2	CA-2017-112-00	9/6/2017	\$16,956,682	65000	060420	2016.25.90.91.2	00	\$5,935,385		\$5,935,385		
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2016	
Apportionment	\$ 17,786,651
Grants Awarded (Total)	\$ (18,036,856)
Balance/(Deficit)	(\$250,205)
Reservation	\$0
Available	(\$250,205)

\$18,036,856	\$0	\$18,036,856	\$80,000	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	City Of Riverside	2003	2003-2017-1	CA-2017-095-00	8/29/2017	\$775,500	65000	060420	2017.25.90.91.2	0	\$82,750		\$82,750		
RIV-SAN	City Of Riverside	2003	2003-2017-1	CA-2017-095-00	8/29/2017	\$775,500	65000	060420	2017.25.90.91.2	0	\$220,400		\$220,400		
RIV-SAN	City Of Riverside	2003	2003-2017-1	CA-2017-095-00	8/29/2017	\$775,500	65000	060420	2017.25.90.91.2	0	\$320,000		\$320,000		
RIV-SAN	RCTC	5807	5807-2017-2	CA-2017-112-00	9/6/2017	\$16,956,682	65000	060420	2017.25.90.91.2	00	\$5,191,539		\$5,191,539		

2017	
Apportionment	\$ 17,604,899
Grants Awarded (Total)	\$ (5,814,689)
Balance/(Deficit)	\$11,790,210
Reservation	\$0
Available	\$11,790,210

\$5,814,689	\$0	\$5,814,689	\$0	Grants Awarded (Total)
		\$0		Reservation