



**UZA 61320 Murrieta - Temecula - Menifee Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2018, 1st Quarter ending December 31, 2017  
 MAP 21 Funds  
 (in line with FTA Static Report dated 1/5/18)

**2013**

	<b>Riverside</b>	<b>Los Angeles</b>	<b>Total</b>
Allocation	\$4,393,857	\$0	\$4,393,857
Grants Awarded (Total)	(\$4,393,857)	\$0	(\$4,393,857)
Balance/(Deficit)	\$0	\$0	\$0
Reservation	\$0	\$0	\$0
Available Amount	\$0	\$0	\$0
FY 2012 Carryover	(\$35,859)	\$35,859	\$0
Total Balance	(\$35,859)	\$35,859	\$0
Carryover to 2014	\$35,859	(\$35,859)	\$0
Final Balance	\$0	\$0	\$0
ATI Allocation	\$43,939	\$0	\$43,939
Amount awarded for ATI	\$0	\$0	\$0
Percent of Apportionment	0%	0%	0%

**2014**

	<b>Riverside</b>	<b>Los Angeles</b>	<b>Total</b>
Allocation	\$4,536,138	\$0	\$4,536,138
Grants Awarded (Total)	(\$4,500,279)	(\$35,859)	(\$4,536,138)
Balance/(Deficit)	\$35,859	(\$35,859)	\$0
Reservation	\$0	\$0	\$0
Available amount	\$35,859	(\$35,859)	\$0
FY 2013 Carryover	(\$35,859)	\$35,859	\$0
Final Balance	\$0	\$0	\$0
ATI Allocation	\$45,361	\$0	\$45,361
Amount awarded for ATI	(\$50,000)	\$0	(\$50,000)
Percent of Apportionment	1.10%		1.10%

**2015**

	<b>Riverside</b>	<b>Los Angeles</b>	<b>Total</b>
Allocation	\$4,538,065	\$0	\$4,538,065
Grants Awarded (Total)	(\$4,538,065)	\$0	(\$4,538,065)
Balance/(Deficit)	\$0	\$0	\$0
Reservation	\$0	\$0	\$0
Available amount	\$0	\$0	\$0
Final Balance	\$0	\$0	\$0
ATI Allocation	\$45,381	\$0	\$45,381
Amount awarded for ATI	(\$90,141)	\$0	(\$90,141)
Percent of Apportionment	1.99%		1.99%

**Overall Total Balance Available for all Federal Fiscal Years**

	<b>Riverside</b>	<b>Los Angeles</b>	<b>Total</b>
Available amount	\$0	\$0	\$0
Total ATI Allocation	\$134,681	\$0	\$134,681
Amount obligated to ATI (Total)	(\$140,141)	\$0	(\$140,141)
Balance/(Deficit)	(\$5,460)	\$0	(\$5,460)

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Murrieta-Temecula-Menifee 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
Tem/Mur	RTA	1686	CA-90-Z034-00	10/28/2013	11/8/2013	\$13,390,994	78900	61320	2013.25.90.91.2	0	\$2,113,111		\$2,113,111		
Tem/Mur	RTA	1686	CA-90-Z034-01	12/12/2013	12/19/2013	\$688,293	78900	61320	2013.25.90.91.2	0	\$688,293		\$688,293		
Tem/Mur	RTA	1686	CA-90-Z128-00	3/17/2014	4/11/2014	\$13,468,753	78900	61320	2013.25.90.91.2	0	\$1,592,453		\$1,592,453		

2013

Apportionment	\$4,393,857
Grants Awarded (Total)	(\$4,393,857)
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$43,939
Obligated ATI	\$0
Balance/(Deficit)	\$43,939

\$4,393,857	\$0	\$4,393,857		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
Tem/Mur	RTA	1686	CA-90-Z128-00	3/17/2014	4/11/2014	\$13,468,753	78900	61320	2014.25.90.91.2	0	\$1,807,772		\$1,807,772	\$50,000	
Tem/Mur	RTA	1686	CA-90-Z262-00	11/24/2015	11/24/2015	\$18,018,825	78900	60020	2015.25.90.91.2	0	\$2,692,507		\$2,692,507		

2014

Apportionment	\$4,536,138
Grants Awarded (Total)	(\$4,500,279)
Balance/(Deficit)	\$35,859
Reservation	\$0
Available amount	\$35,859

1% ATI Apportionment	\$45,361
Obligated ATI	(\$50,000)
Balance/(Deficit)	(\$4,639)

\$4,500,279	\$0	\$4,500,279	\$50,000	5307 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
Tem/Mur	RTA	1686	CA-90-Z262-00	11/24/2015	11/24/2015	\$18,018,825	78900	61320	2015.25.90.91.2	0	\$896,608		\$896,608	\$80,000	11.92.02 Associated Transit Improvements
Tem/Mur	RTA	1686	CA-2016-023-00	6/15/2016	8/5/2016	\$26,140,947	78900	61320	2015.25.90.91.2	0	\$2,743,834		\$2,743,834		
Tem/Mur	RTA	1686	CA-2016-023-00	6/15/2016	8/5/2016	\$26,140,947	78900	61320	2015.25.90.91.2	0	\$436,976		\$436,976		
Tem/Mur	RTA	1686	CA-2016-023-00	6/15/2016	8/5/2016	\$26,140,947	78900	61320	2015.25.90.91.2	0	\$450,506		\$450,506		
Tem/Mur	RTA	1686	CA-2016-023-00	6/15/2016	8/5/2016	\$26,140,947	78900	61320	2015.25.90.91.2	0	\$10,141		\$10,141	\$10,141	119-00 Bus Associated Transit Improvements

2015

Apportionment	\$4,538,065
Grants Awarded (Total)	(\$4,538,065)
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$45,381
Obligated ATI	(\$90,141)
Balance/(Deficit)	(\$44,760)

\$4,538,065	\$0	\$4,538,065	\$90,141	5307 Total
		\$0		Reservation



**UZA 61320 Murrieta - Temecula - Meniffee Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2018, 1st Quarter ending December 31, 2017  
 FAST ACT Funds  
*(in line with FTA Static Report dated 1/5/18)*

<b>2016</b>	
	<b>MURRIETA - TEMECULA - MENIFEE</b>
Apportionment	\$4,620,100
Grants Awarded (Total)	(\$4,620,100)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	<b>\$0</b>

<b>2017</b>	
	<b>MURRIETA - TEMECULA - MENIFEE</b>
Apportionment	\$4,684,539
Grants Awarded (Total)	(\$3,688,742)
Balance/(Deficit)	\$995,797
Reservations	\$0
Available Amount	<b>\$995,797</b>

<b>Overall Total Balance</b>	
	<b>TOTAL</b>
<b>TOTAL</b>	\$995,797

*\*NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards 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: \_\_\_\_\_

**Murrieta - Temecula - Menifee Urbanized Area**  
 FTA Section 5307 Grant Listing  
 FFY 2018, 1st Quarter ending December 31, 2017  
 FAST ACT Funds

**Riverside County**

<b>2016</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2016-1	CA-2016-023-00	8/5/2016	\$26,140,947	65000	61320	2016.25.90.91	00	\$2,549,494		\$2,549,494		
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2016-1	CA-2016-023-00	8/5/2016	\$26,140,947	65000	61320	2016.25.90.91	00	\$35,859		\$35,859	\$35,859	Purchase Bus Shelters
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$18,746,311	78900	61320	2016.25.90.91	00	\$2,034,747		\$2,034,747		

<b>2016</b>	
Apportionment	\$4,620,100
<b>Grants Awarded (Total)</b>	<b>\$ (4,620,100)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

1% ATI Apportionment	\$ 46,201
Obligated ATI	<b>(\$35,859)</b>
Balance/(Deficit)	\$ 10,342

\$4,620,100	\$0	\$4,620,100	\$35,859	<b>Grants Awarded (Total)</b>
		\$0		<b>Reservation</b>

<b>2017</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$18,746,311	78900	61320	2017.25.90.91.2	00	\$686,931		\$686,931		
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$18,746,311	78900	61320	2017.25.90.91.2	00	\$1,957,852		\$1,957,852		
MUR-TEM-ME	Riverside Transit Agency	1686		CA-2017-031-01	12/9/17	\$1,043,959	78900	61320	2017.25.90.91.2	00	\$998,959		\$998,959		
MUR-TEM-ME	Riverside Transit Agency	1686		CA-2017-031-01	12/9/17	\$1,043,959	78900	61320	2017.25.90.91.2	00	\$45,000		\$45,000	\$45,000	119-00 Bus ATI

<b>2017</b>	
Apportionment	\$4,684,539
<b>Grants Awarded (Total)</b>	<b>\$ (3,688,742)</b>
Balance/(Deficit)	\$995,797
Reservation	\$0
Available	\$995,797

1% ATI Apportionment	\$ 46,845
Obligated ATI	<b>(\$45,000)</b>
Balance/(Deficit)	\$ 1,845

\$3,688,742	\$0	\$3,688,742	\$45,000	<b>Grants Awarded (Total)</b>
		\$0		<b>Reservation</b>