



UZA 63180 Indio - Cathedral City
 FTA 5307 Quarterly Balance Report
 FFY 2018, 1st Quarter ending December 31, 2017
(in balance with FTA Static Report dated 1/5/18)

2013

	Indio-Cath-PSprings
Apportionment	\$4,077,980
Program Total	(\$4,077,980)
Balance/(Deficit)	\$0
Reservations (pending)	\$0
Available	\$0

TE Allocation	\$40,780
Amount awarded for TE	\$0
Percent of Apportionment	0

2014

	Indio-Cath-PSprings
Apportionment	\$4,330,378
Program Total	(\$4,330,378)
Balance/(Deficit)	\$0
Reservations (pending)	\$0
Available	\$0

TE Allocation	\$43,304
Amount awarded for TE	\$0
Percent of Apportionment	0%

2015

	Indio-Cath-PSprings
Apportionment	\$4,388,742
Program Total	(\$4,388,742)
Balance/(Deficit)	\$0
Reservations (pending)	\$0
Available	\$0

TE Allocation	\$43,887
Amount awarded for TE	\$0
Percent of Apportionment	0%

Overall Total Balance Available for all Federal Fiscal Years

	Indio-Cath-PSprings
Total	\$0

Total TE Allocation	\$127,971
Amount obligated to TE (Total)	\$0
Balance/(Deficit)	\$127,971

Signature: _____

Date: _____

Indio-Cathedral City 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
Indio	SUNLINE	5057	CA-90-Z036-00	9/4/2013	1/3/2014	\$4,244,804	78900	63180	2013.25.90.91.2	0	\$1,899,136	\$0	\$1,899,136		
Indio	SUNLINE	5057	CA-90-Z036-00	9/4/2013	1/3/2014	\$4,244,804	78900	63180	2013.25.90.91.2	2	\$80,000	\$0	\$80,000		
Indio	SUNLINE	5057	CA-90-Z036-00	9/4/2013	1/3/2014	\$4,244,804	78900	63180	2013.25.90.91.2	4	\$924,804	\$0	\$924,804		
Indio	SUNLINE	5057	CA-90-Z201-00	6/27/2014	7/9/2014	\$1,544,414	78900	63180	2013.25.90.91.2	0	\$1,174,040		\$1,174,040		

2013

Apportionment	\$4,077,980
Grants Awarded (Total)	(\$4,077,980)
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$40,780
Obligated ATI	\$0
Balance/(Deficit)	\$40,780

\$4,077,980	\$0	\$4,077,980	\$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
Indio	SUNLINE	5057	CA-90-Z201-00	6/27/2014	7/9/2014	\$1,544,414	78900	63180	2014.25.90.91.2	0	\$370,374		\$370,374		
Indio	SUNLINE	5057	CA-90-Z225-00	3/3/2015	7/29/2015	\$932,000	78900	63180	2014.25.90.91.2	0	\$932,000		\$932,000		
Indio	SUNLINE	5057	CA-90-Z225-00	3/3/2015	7/29/2015	\$3,932,000	78900	63180	2014.25.90.91.2	4	\$3,000,000		\$3,000,000		
Indio	SUNLINE	5057	CA-2017-067-00	6/22/2017	8/1/2017	\$6,658,489	78900	63180	2014.25.90.91.2	0	\$28,004		\$28,004		

2014

Apportionment	\$4,330,378
Grants Awarded (Total)	(\$4,330,378)
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$43,304
Obligated ATI	\$0
Balance/(Deficit)	\$43,304

\$4,330,378	\$0	\$4,330,378	\$0	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
Indio	SUNLINE	5057	CA-2017-067-00	6/22/2017	8/1/2017	\$6,658,489	78900	63180	2015.25.90.91	0	\$1,188,742		\$1,188,742		
Indio	SUNLINE	5057	CA-2017-067-00	6/22/2017	8/1/2017	\$6,658,489	78900	63180	2015.25.90.91	4	\$3,200,000		\$3,200,000		

2015

Apportionment	\$4,388,742
Grants Awarded (Total)	(\$4,388,742)
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$43,887
Obligated ATI	\$0
Balance/(Deficit)	\$43,887

\$4,388,742	\$0	\$4,388,742		Total
		\$0		Reservation



UZA 63180 Indio - Cathedral City 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)

2016	
	INDIO - CATHEDRAL CITY
Apportionment	\$4,503,361
Grants Awarded (Total)	(\$4,503,361)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2017	
	INDIO - CATHEDRAL CITY
Apportionment	\$4,664,519
Grants Awarded (Total)	(\$3,738,382)
Balance/(Deficit)	\$926,137
Reservations	\$0
Available Amount	\$926,137

Overall Total Balance	
	TOTAL
TOTAL	\$926,137

**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: _____

Indio - Cathedral City 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	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-1	CA-2017-067	8/1/2017	\$6,658,489	78900	63180	2016.25.90.91.2	0	\$621,743		\$621,743		
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-1	CA-2017-067	8/1/2017	\$6,658,489	78900	63180	2016.25.90.91.2	0	\$1,600,000		\$1,600,000		
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-1	CA-2017-067	8/1/2017	\$6,658,489	78900	63180	2016.25.90.91.2	0	\$20,000		\$20,000		
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120	9/18/17	\$6,000,000	78900	63180	2016.25.90.91.2	0	\$167,018		\$167,018		
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120	9/18/17	\$6,000,000	78900	63180	2016.25.90.91.2	0	\$719,968		\$719,968		
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120	9/18/17	\$6,000,000	78900	63180	2016.25.90.91.2	4	\$1,374,632		\$1,374,632		

											\$4,503,361	\$0	\$4,503,361	\$0	Grants Awarded (Total)
													\$0		Reservation

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	0	\$86,782		\$86,782		
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	0	\$2,750,000		\$2,750,000		
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	0	\$460,000		\$460,000		
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	0	\$249,600		\$249,600		
INDIO	SUN LINE TRANSIT AGENCY	5057	5057-2017-2	CA-2017-120	9/18/17	\$6,000,000	78900	63180	2017.25.90.91.2	0	\$192,000		\$192,000		

													\$3,738,382	\$0	\$3,738,382	\$0	Grants Awarded (Total)
															\$0		Reservation

2016	
Apportionment	\$ 4,503,361
Grants Awarded (Total)	\$ (4,503,361)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2017	
Apportionment	\$ 4,664,519
Grants Awarded (Total)	\$ (3,738,382)
Balance/(Deficit)	\$926,137
Reservation	\$0
Available	\$926,137