



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

San Bernardino 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	OMNITRANS	1681	CA-90-Z009-00	11/12/2013	12/31/2013	\$15,255,726	65000	60420	2013.25.90.91.2	0	\$525,111		\$525,111		
RIV/SAN	OMNITRANS	1681	CA-95-X229-00	11/18/2013	12/24/2013	\$5,098,500	65000	60420	2013.25.90.91.2	0		\$5,098,500			Amount was deobligated per static report.
RIV/SAN	OMNITRANS	1681	CA-90-Z009-01	7/1/2014	7/21/2014	\$1,685,474	65000	60420	2013.25.90.91.2	0	\$405,900		\$405,900	\$121,000	11.93.09 Construct Enhanced ADA Access
RIV/SAN	OMNITRANS	1681	CA-90-Z112-00	7/29/2014	8/5/2014	\$28,941,200	65000	60420	2013.25.90.91.2	0	\$13,165,357		\$13,165,357		

2013

Apportionment	\$13,690,468
Grants Awarded (Total)	(\$14,096,368)
Balance/(Deficit)	(\$405,900)
Reservation	\$0
Available	(\$405,900)

1% ATI Apportionment	\$136,904.68
Obligated ATI	(\$121,000)
Balance/(Deficit)	\$15,905

\$14,096,368	\$5,098,500	\$14,096,368	\$121,000	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	OMNITRANS	1681	CA-90-Z112-00	7/29/2014	8/5/2014	\$28,941,200	65000	60420	2014.25.90.91.2	0	\$3,237,690		\$3,237,690		
RIV/SAN	OMNITRANS	1681	CA-90-Z112-00	7/29/2014	8/5/2014	\$28,941,200	65000	60420	2014.25.90.91.2	8	\$452,800		\$452,800	\$56,600	11.93.09 Construct Enhanced ADA Access
RIV/SAN	OMNITRANS	1681	CA-90-Z280-00	11/30/2015	12/1/2015	\$12,892,659	65000	60420	2014.25.90.91.2	0	\$4,133,703		\$4,133,703	\$84,288	11.94.02 Bus Shelters (ATI)
RIV/SAN	OMNITRANS	1681	CA-2017-148-00	8/21/2017	9/15/2017	\$20,618,449	65000	60420	2014.25.90.91.2	0	\$1,029,123		\$1,029,123		57.20.02 Security - \$41,952
RIV/SAN	OMNITRANS	1681	CA-2017-148-00	8/21/2017	9/15/2017	\$20,618,449	65000	60420	2014.25.90.91.2	0	\$1,611,407		\$1,611,407		
RIV/SAN	OMNITRANS	1681	CA-2017-148-00	8/21/2017	9/15/2017	\$20,618,449	65000	60420	2014.25.90.91.2	0	\$100,000		\$100,000	\$100,000	11.94.02 Bus Shelters

2014

Apportionment	\$14,294,939
Grants Awarded (Total)	(\$10,564,723)
Balance/(Deficit)	\$3,730,216
Reservation	\$0
Available	\$3,730,216

1% ATI Apportionment	\$142,949.39
Obligated ATI	(\$240,888)
Balance/(Deficit)	(\$97,939)

\$10,564,723	\$0	\$10,564,723	\$240,888	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	OMNITRANS	1681	CA-90-Z231-00	9/10/2015	11/30/2015	\$6,181,301	78900	60420	2015.25.90.91.2	0	\$28,291		\$28,291		
RIV/SAN	OMNITRANS	1681	CA-90-Z231-00	9/10/2015	11/30/2015	\$6,181,301	78900	60420	2015.25.90.91.2	8	\$435,200		\$435,200		991-00 Security Expenditures - \$41,952
RIV/SAN	OMNITRANS	1681	CA-2017-148-00	8/21/2017	9/15/2017	\$20,618,449	65000	60420	2015.25.90.91.2	0	\$691,804		\$691,804		
RIV/SAN	OMNITRANS	1681	CA-2017-148-00	8/21/2017	9/15/2017	\$20,618,449	65000	60420	2015.25.90.91.2	0	\$182,877		\$182,877		
RIV/SAN	OMNITRANS	1681	CA-2017-148-00	8/21/2017	9/15/2017	\$20,618,449	65000	60420	2015.25.90.91.2	0	\$3,566,592		\$3,566,592		

2015

Apportionment	\$14,277,993
Grants Awarded (Total)	(\$4,904,764)
Balance/(Deficit)	\$9,373,229
Reservation	\$0
Available	\$9,373,229

1% ATI Apportionment	\$142,780
Obligated ATI	\$0
Balance/(Deficit)	\$142,780

\$4,904,764	\$0	\$4,904,764	\$0	Total
		\$0		Reservation



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 FFY 2018, 1st Quarter ending December 31, 2017
 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: _____

