



**FTA Section 5337 Quarterly Balance Report**  
**UZA 60420 Riverside-San Bernardino**  
 Reporting Period: FFY18 1st Quarter

**\*FY13 & FY14 apportionments have been fully obligated.**

**FY 15**

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-121		CA-2017-009		CA-2016-096		
Apportionment	\$6,006,794	\$0	\$4,775,923	\$0	\$305,931	\$11,088,648	
Obligated Amount	\$6,006,974	\$0	\$1,179,453		\$305,931	\$7,492,358	
Total Balance Available	(\$180)	\$0	\$3,596,470		\$0	\$3,596,290	9/30/2018

\*SCRRRA Pending Application \$3,596,290

**FY 16**

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-121		CA-2017-085		CA-2016-096		
Apportionment	\$6,825,023	\$0	\$5,514,883	\$0	\$393,068	\$12,732,974	
Obligated Amount	\$6,825,023	\$0	\$1,704,883		\$393,068	\$8,922,974	
Total Balance Available	\$0	\$0	\$3,810,000		\$0	\$3,810,000	9/30/2019

\*SCRRRA Pending Applications \$2,572,950 & \$1,237,050

**FY 17**

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-121						
Apportionment	\$7,063,981	\$2,692,086	\$2,631,255	\$0	\$412,714	\$12,800,036	
Obligated Amount	\$3,984,919	\$0	\$0		\$0	\$3,984,919	
Total Balance Available	\$3,079,062	\$2,692,086	\$2,631,255		\$412,714	\$8,815,117	9/30/2020

**Overall Total For All Federal Fiscal Years**

Total (FY13-17)	Metro	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL
Apportionment	\$31,527,783	\$2,692,086	\$22,433,602	\$320,526	\$1,111,713	\$58,085,710
Obligated Amount	\$28,448,901	\$0	\$12,716,403		\$698,999	\$41,864,303
Balance	\$3,078,882	\$2,692,086	\$10,037,725		\$412,714	\$16,221,407
Lapsed Funds	\$0	\$0	\$0		\$0	\$0
Total Balance Available	\$3,078,882	\$2,692,086	\$10,037,725		\$412,714	\$16,221,407

**NOTE:** The balances reported in this report are based on the data extracted from TrAMS Static Report. If the obligated amounts in this report do not match with the obligation amounts in your grant applications, then FTA may have revised the fund assignment prior to executing the pertinent grant applications in order to avoid the funds from lapsing.

Agency Name:	_____
Authorized Representative:	_____
Signature:	_____ Date: _____