



**UZA 60420 Riverside - San Bernardino Urbanized Area**  
**FTA 5339 Quarterly Balance Report**  
 FFY 2023, 4th Quarter as of September 30, 2023  
 (in balance with FTA Static Report)  
 IJA Funds

2019								FUNDS LAPSE 9/30/22
	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL
Apportionment	\$4,082	\$1,291,832	\$9,442	\$929	\$105,564	\$1,367,226	\$64,700	\$2,843,775
Grants Awarded (Total)	(\$4,082)	(\$1,291,832)	\$ -	\$ -	(\$203,080)	(\$1,219,134)	(\$125,647)	(\$2,843,775)
Available Amount	\$0	\$0	\$9,442	\$929	(\$97,516)	\$148,092	(\$60,947)	\$0
Carryover from 2018	\$0	\$0	\$0	\$0	\$97,516	(\$158,463)	\$60,947	\$0
Total Balance	\$0	\$0	\$9,442	\$929	\$0	(\$10,371)	\$0	\$0
Carryover to 2020	\$0	\$0	(\$9,442)	(\$929)	\$0	\$10,371	\$0	\$0
Final Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2020								FUNDS LAPSE 9/30/23
	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL
Apportionment	\$3,297	\$1,338,395	\$9,360	\$25,379	\$103,035	\$1,467,260	\$61,785	\$3,008,511
Grants Awarded (Total)	(\$3,297)	(\$1,338,395)	(\$18,802)	\$ (26,308)	(\$103,035)	(\$1,456,889)	(\$61,785)	(\$3,008,511)
Available Amount	\$0	\$0	(\$9,442)	(\$929)	\$0	\$10,371	\$0	\$0
Carryover from 2019	\$0	\$0	\$9,442	\$929	\$0	(\$10,371)	\$0	\$0
Total Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2021								FUNDS LAPSE 9/30/24
	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL
Apportionment	\$2,728	\$1,243,017	\$9,981	\$199,612	\$82,940	\$1,269,375	\$49,966	\$2,857,619
Grants Awarded (Total)	(\$2,728)	(\$1,243,017)	(\$9,981)	(\$199,612)	(\$76,878)	\$0	\$0	(\$1,532,216)
Available Amount	\$0	\$0	\$0	\$0	\$6,062	\$1,269,375	\$49,966	\$1,325,403

2022								FUNDS LAPSE 9/30/25
	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL
Apportionment	\$2,625	\$1,224,745	\$9,586	\$191,711	\$79,657	\$1,219,129	\$47,988	\$2,775,441
Grants Awarded (Total)	(\$2,625)	\$0	\$ -	(\$191,711)	\$0	\$0	\$0	(\$194,336)
Available Amount	\$0	\$1,224,745	\$9,586	\$0	\$79,657	\$1,219,129	\$47,988	\$2,581,105

2023								FUNDS LAPSE 9/30/26
	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL
Apportionment	\$2,710	\$1,272,453	\$100,000	\$0	\$0	\$1,388,636	\$107,502	\$2,871,301
Grants Awarded (Total)	\$0	\$0	\$ -	\$ -	\$ -	\$0	\$0	\$0
Available Amount	\$2,710	\$1,272,453	\$100,000	\$0	\$0	\$1,388,636	\$107,502	\$2,871,301

Overall Total Balance								
	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL
TOTAL	\$2,710	\$2,497,198	\$109,586	\$0	\$85,719	\$3,877,140	\$205,456	\$6,777,809

AGENCY NAME: _____  AUTHORIZED REPRESENTATIVE: _____  SIGNATURE: _____	DATE: _____
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**Riverside - San Bernardino Urbanized Area**  
 FTA Section 5339 Grant Listing  
 FFY 2023, 4th Quarter ending September 30, 2023  
 IIJA Funds

**Orange County**

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	<b>FY 2019</b>	OCTA	1682	1682-2019-3	CA-2020-041-00	4/17/20	\$13,605,987	60420	2019.25.34.BF.2	\$4,082	(\$4,082)	\$ -	TDC match of \$816
RIV-SAN	<b>FY 2020</b>	OCTA	1682	1682-2020-6	CA-2020-276-00	9/17/20	\$6,794,700	60420	2020.25.34.BF.2	\$3,297	(\$3,297)	\$ -	TDC match of \$659
RIV-SAN	<b>FY 2021</b>	OCTA	1682	1682-2020-16	CA-2022-137-00	8/15/22	\$6,236,507	60420	2021.25.34.BF.2	\$2,728	(\$2,728)	\$ -	TDC match of \$546
RIV-SAN	<b>FY 2022</b>	OCTA	1682	1682-2022-6	CA-2023-123-00	7/25/23	\$5,951,471	60420	2022.2J.34.BF.2	\$2,625	(\$2,625)	\$ -	TDC match of \$525
RIV-SAN	<b>FY 2023</b>									\$2,710	\$ -	<b>\$2,710</b>	

**Riverside - San Bernardino Urbanized Area**  
 FTA Section 5339 Grant Listing  
 FFY 2023, 4th Quarter ending September 30, 2023  
 IIJA Funds

**San Bernardino County**

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	FY 2019	Omnitrans	1681	1681-2019-5	CA-2020-255-00	9/11/20	\$4,447,571	60420	2019.25.34.BF.2	\$1,291,832	(\$1,291,832)	\$0	TDC match of \$258,366
RIV-SAN	FY 2020	Omnitrans	1681	CA-2020-255-01	CA-2020-255-01	7/19/21	\$2,201,130	60420	2020.25.34.BF.2	\$1,338,395	(\$1,338,395)	\$0	TDC match of \$267,679
RIV-SAN	FY 2021	Omnitrans	1681	CA-2020-255-02	CA-2020-255-02	7/19/22	\$2,034,284	60420	2021.25.34.BF.2	\$1,243,017	(\$1,243,017)	\$0	TDC match of \$248,603
RIV-SAN	FY 2022									\$1,224,745	\$ -	\$1,224,745	
RIV-SAN	FY 2023									\$1,272,453	\$ -	\$1,272,453	

Riverside - San Bernardino Urbanized Area  
 FTA Section 5339 Grant Listing  
 FFY 2023, 4th Quarter ending September 30, 2023  
 IIJA Funds

Riverside County

SUNLINE TRANSIT													
UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	FY 2019									\$9,442	\$ -	\$9,442	
RIV-SAN	FY 2020	Sunline Transit	5057	5057-2023-5	CA-2023-050-00	5/24/23	\$2,292,000	60420	2020.25.34.BF.2	\$9,360	(\$18,802)	(\$9,442)	
RIV-SAN	FY 2021	Sunline Transit	5057	5057-2023-5	CA-2023-050-00	5/24/23	\$2,292,000	60420	2021.25.34.BF.2	\$9,981	(\$9,981)	\$0	
RIV-SAN	FY 2022									\$9,586	\$ -	\$9,586	
RIV-SAN	FY 2023									\$100,000	\$ -	\$100,000	

RCTC													
UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	FY 2019									\$929	\$ -	\$929	
RIV-SAN	FY 2020	RCTC	5807	5807-2023-2	CA-2023-105-00	7/8/2023	\$417,631	60420	2020.25.34.BF.2	\$25,379	(\$26,308.00)	(\$929)	TDC match of \$5,262
RIV-SAN	FY 2021	RCTC	5807	5807-2023-2	CA-2023-105-00	7/8/23	\$417,631	60420	2021.25.34.BF.2	\$199,612	(\$199,612.00)	\$0	TDC match of \$39,922
RIV-SAN	FY 2022	RCTC	5807	5807-2023-2	CA-2023-105-00	7/8/23	\$417,631	60420	2022.2J.34.BF.2	\$191,711	(\$191,711.00)	\$0	TDC match of \$38,342
RIV-SAN	FY 2023									\$0	\$ -	\$0	

CITY OF RIVERSIDE													
UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	FY 2019	City of Riverside	2003	2003-2021-2	CA-2021-141-01	8/17/21	\$647,619	60420	2019.25.34.BF.2	\$105,564	(\$203,080)	(\$97,516)	
RIV-SAN	FY 2020	City of Riverside	2003	2003-2021-2	CA-2021-141-00	8/17/21	\$647,619	60420	2020.25.34.BF.2	\$103,035	(\$103,035)	\$ -	
RIV-SAN	FY 2021	City of Riverside	2003	2003-2021-2	CA-2021-141-00	8/17/21	\$647,619	60420	2021.25.34.BF.2	\$82,940	(\$76,878)	\$6,062	
RIV-SAN	FY 2022									\$79,657	\$ -	\$79,657	
RIV-SAN	FY 2023									\$0	\$ -	\$0	

RTA													
UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	FY 2019	RTA	1686	1686-2022-1	CA-2022-071-00	5/20/22	\$10,152,044	60420	2019.25.34.BF.2	\$1,367,226	(\$275,414)	\$1,091,812	
RIV-SAN	FY 2019	RTA	1686	1686-2019-2	CA-2020-160-00	7/14/20	\$7,463,043	60420	2019.25.34.BF.2	\$1,367,226	(\$943,720)	\$148,092	
RIV-SAN	FY 2020	RTA	1686	1686-2022-1	CA-2022-071-00	5/20/22	\$10,152,044	60420	2020.25.34.BF.2	\$1,467,260	(\$1,456,889)	\$10,371	
RIV-SAN	FY 2021									\$1,269,375	\$ -	\$1,269,375	
RIV-SAN	FY 2022									\$1,219,129	\$ -	\$1,219,129	
RIV-SAN	FY 2023									\$1,388,636	\$ -	\$1,388,636	

CITY OF CORONA													
UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	FY 2019	City of Corona	1638	1638-2021-3	CA-2021-130-00	7/30/21	\$210,026	60420	2019.25.34.BF.2	\$64,700	(\$125,647)	(\$60,947)	
RIV-SAN	FY 2020	City of Corona	1638	1638-2023-2	CA-2023-116-00	7/19/2023	\$77,231	60420	2020.25.34.BF.2	\$61,785	(\$61,785)	\$0	
RIV-SAN	FY 2021									\$49,966	\$ -	\$49,966	
RIV-SAN	FY 2022									\$47,988	\$ -	\$47,988	
RIV-SAN	FY 2023									\$107,502	\$ -	\$107,502	