



UZA 60420 Riverside - San Bernardino Urbanized Area
FTA 5337 Quarterly Balance Report
 FFY 2025, 1st Quarter as of December 31, 2024
 (in balance with FTA Static Report)
 IJA Funds

HIGH INTENSITY FIXED GUIDEWAY					
2020					
	RCTC	Metrolink (RIV County)	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
Apportionment	\$7,284,116	\$0	\$5,551,675	\$0	\$12,835,791
Grants Awarded (Total)	(\$5,358,453)	\$0	(\$7,477,338)	\$0	(\$12,835,791)
Available Amount	\$1,925,663	\$0	(\$1,925,663)	\$0	\$0
Carryover to 2021	(\$1,925,663)	\$0	\$1,925,663	\$0	\$0
Total Balance	\$0	\$0	\$0	\$0	\$0
2021					
	RCTC	Metrolink (RIV County)	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
Apportionment	\$7,380,593	\$0	\$5,680,411	\$0	\$13,061,004
Apportionment transfer from RCTC to Metrolink RIV County	(\$6,861,959)	\$6,861,959	\$0	\$0	\$0
Grants Awarded (Total)	(\$2,444,297)	(\$6,861,959)	(\$3,754,748)	\$0	(\$13,061,004)
Available Amount	(\$1,925,663)	\$0	\$1,925,663	\$0	\$0
Carryover from 2020	\$1,925,663	\$0	(\$1,925,663)	\$0	\$0
Total Balance	\$0	\$0	\$0	\$0	\$0
2022					
	RCTC	Metrolink (RIV County)	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
Apportionment	\$0	\$11,077,206	\$9,331,266	\$0	\$20,408,472
Grants Awarded (Total)	\$0	(\$11,077,206)	(\$9,331,266)	\$0	(\$20,408,472)
Available Amount	\$0	\$0	\$0	\$0	\$0
2023					
	RCTC	Metrolink (RIV County)	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
Apportionment	\$0	\$11,205,148	\$9,439,043	\$0	\$20,644,191
Grants Awarded (Total)	\$0	(\$5,927,398)	(\$3,607,263)	\$0	(\$9,534,661)
Available Amount	\$0	\$5,277,750	\$5,831,780	\$0	\$11,109,530
2024					
	RCTC	Metrolink (RIV County)	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
Apportionment	\$0	\$13,311,683	\$11,579,721	\$0	\$24,891,404
Grants Awarded (Total)	\$0	\$0	\$0	\$0	\$0
Available Amount	\$0	\$13,311,683	\$11,579,721	\$0	\$24,891,404
Overall Total Balance					
	Metrolink (RIV County)	Metrolink (RIV County)	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
TOTAL	\$0	\$18,589,433	\$17,411,501	\$0	\$36,000,934

HIGH INTENSITY MOTORBUS		
2020		
	OCTA	TOTAL
Apportionment	\$445,068	\$445,068
Grants Awarded (Total)	(\$445,068)	(\$445,068)
Available Amount	\$0	\$0
2021		
	OCTA	TOTAL
Apportionment	\$433,151	\$433,151
Grants Awarded (Total)	(\$433,151)	(\$433,151)
Available Amount	\$0	\$0
2022		
	OCTA	TOTAL
Apportionment	\$631,264	\$631,264
Grants Awarded (Total)	(\$631,264)	(\$631,264)
Available Amount	\$0	\$0
2023		
	OCTA	TOTAL
Apportionment	\$641,011	\$641,011
Grants Awarded (Total)	(\$641,011)	(\$641,011)
Available Amount	\$0	\$0
2024		
	OCTA	TOTAL
Apportionment	\$0	\$0
Grants Awarded (Total)	\$0	\$0
Available Amount	\$0	\$0
Overall Total Balance		
	OCTA	TOTAL
TOTAL	\$0	\$0

AGENCY NAME: _____ AUTHORIZED REPRESENTATIVE: _____ SIGNATURE: _____	DATE: _____
--	-------------

Riverside - San Bernardino Urbanized Area
 FTA Section 5337 Grant Listing
 FFY 2025, 1st Quarter ending December 31, 2024
 IJJA Funds

Riverside County - HIGH INTENSITY FIXED GUIDEWAY

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	FY 2020	RCTC	5807	5807-2023-1	CA-2023-158-00	8/14/23	\$3,802,750	60420	2020.25.54.38.2	\$7,284,116	(\$3,802,750)	\$3,481,366	TDC match of \$760,550
RIV-SAN	FY 2020	RCTC	5807	5807-2023-3	CA-2023-106-00	7/8/23	\$4,000,000	60420	2020.25.54.38.2	\$7,284,116	(\$1,555,703)	\$1,925,663	TDC match of \$311,140
TOTAL FY 2020:										\$7,284,116	(\$5,358,453)	\$1,925,663	Bal transferred to FY21 SCRRRA
RIV-SAN	FY 2021	RCTC	5807	5807-2023-3	CA-2023-106-00	7/8/23	\$4,000,000	60420	2021.25.54.38.2	\$7,380,593	(\$2,444,297)	\$4,936,296	TDC match of \$488,860
TOTAL FY 2021:										\$7,380,593	(\$2,444,297)	\$4,936,296	Bal transferred to FY21 SCRRRA

Metrolink (SCRRRA) - HIGH INTENSITY FIXED GUIDEWAY													
UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	FY 2021	SCRRRA	5802	5802-2024-2	CA-2024-034-00	2/28/24	\$7,824,945	60420	2021.25.54.38.2	\$6,861,959	(\$5,505,600)	\$1,356,359	TDC match of \$1,101,120
RIV-SAN	FY 2021	SCRRRA	5802	5802-2024-2	CA-2024-034-00	2/28/24	\$7,824,945	60420	2021.25.54.38.2	\$6,861,959	(\$1,356,359)	\$0	TDC match of \$271,272
TOTAL FY 2021:										\$6,861,959	(\$6,861,959)	\$0	FY21 Fully Obligated
RIV-SAN	FY 2022	SCRRRA	5802	5802-2024-2	CA-2024-034-00	2/28/24	\$7,824,945	60420	2022.21.54.38.2	\$11,077,206	(\$573,376)	\$10,503,830	TDC match of \$114,676
RIV-SAN	FY 2022	SCRRRA	5802	5802-2024-2	CA-2024-034-00	2/28/24	\$7,824,945	60420	2022.21.54.38.2	\$11,077,206	(\$389,610)	\$10,114,220	TDC match of \$77,922
RIV-SAN	FY 2022	SCRRRA	5802	5802-2023-8	CA-2024-012-00	1/23/24	\$26,678,548	60420	2022.21.54.38.2	\$11,077,206	(\$7,365,769)	\$2,748,451	TDC match of \$1,473,154
RIV-SAN	FY 2022	SCRRRA	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60420	2022.21.54.38.2	\$11,077,206	(\$361,307)	\$2,387,144	TDC match of \$72,261
RIV-SAN	FY 2022	SCRRRA	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60420	2022.21.54.38.2	\$11,077,206	(\$1,809,944)	\$577,200	TDC match of \$361,989
RIV-SAN	FY 2022	SCRRRA	5802		CA-2023-100-01	8/27/24		60420	2022.21.54.38.2	\$11,077,206	(\$577,200)	\$0	
TOTAL FY 2022:										\$11,077,206	(\$11,077,206)	\$0	FY22 Fully Obligated
RIV-SAN	FY 2023	SCRRRA	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60420	2023.21.54.38.2	\$11,205,148	(\$313,020)	\$10,892,128	TDC match of \$62,604
RIV-SAN	FY 2023	SCRRRA	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60420	2023.21.54.38.2	\$11,205,148	(\$21,643)	\$10,870,485	TDC match of \$4,329
RIV-SAN	FY 2023	SCRRRA	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60420	2023.21.54.38.2	\$11,205,148	(\$5,592,735)	\$5,277,750	
TOTAL FY 2023:										\$11,205,148	(\$5,927,398)	\$5,277,750	
RIV-SAN	FY 2024									\$13,311,683	\$0	\$13,311,683	
TOTAL FY 2024:										\$13,311,683	\$0	\$13,311,683	

Riverside - San Bernardino Urbanized Area
 FTA Section 5337 Grant Listing
 FFY 2025, 4th Quarter ending December 31, 2024
 IJJA Funds

San Bernardino County - HIGH INTENSITY FIXED GUIDEWAY

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	FY 2020	SCRRA	5802	5802-2020-4	CA-2021-027-00	3/26/21	\$19,022,852	60420	2020.25.54.38.2	\$5,551,675	(\$128,907)	\$5,422,768	TDC match of \$376,580 SBD FTIP #990602
RIV-SAN	FY 2020	SCRRA	5802	5802-2021-2	CA-2022-194-00	9/7/22	\$10,144,338	60420	2020.25.54.38.2	\$5,551,675	(\$2,300,000)	\$3,122,768	TDC match of \$460,000 SBD FTIP #20170803
RIV-SAN	FY 2020	SCRRA	5802	5802-2021-3	CA-2022-215-00	9/16/22	\$23,350,817	60420	2020.25.54.38.2	\$5,551,675	(\$5,048,431)	(\$1,925,663)	TDC match of \$1,009,686 SBD FTIP #990602
TOTAL FY 2020:										\$5,551,675	(\$7,477,338)	(\$1,925,663)	Carryover to FY21
RIV-SAN	FY 2021	SCRRA	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	60020	2021.25.54.38.2	\$5,680,411	(\$3,754,748)	\$1,925,663	TDC match of \$750,950 SBD FTIP #990602
TOTAL FY 2021:										\$5,680,411	(\$3,754,748)	\$1,925,663	FY20 C/O-FY21 Obligated
RIV-SAN	FY 2022	SCRRA	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	60020	2022.21.54.38.2	\$9,331,266	(\$1,926,534)	\$7,404,732	TDC match of \$385,307 SBD FTIP #990602 NOTE: funds of \$505,440 were misassigned to LA UZA instead of RIV-SAN UZA.
RIV-SAN	FY 2022	SCRRA	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60020	2022.21.54.38.2	\$9,331,266	(\$4,641,548)	\$2,763,184	TDC match of \$928,310
RIV-SAN	FY 2022	SCRRA	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60020	2022.21.54.38.2	\$9,331,266	(\$1,552,886)	\$1,210,298	TDC match of \$310,577
RIV-SAN	FY 2022	SCRRA	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60020	2022.21.54.38.2	\$9,331,266	(\$1,210,298)	\$0	TDC match of \$242,060
TOTAL FY 2022:										\$9,331,266	(\$9,331,266)	\$0	FY22 Fully Obligated
RIV-SAN	FY 2023	SCRRA	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60020	2023.21.54.38.2	\$9,439,043	(\$1,368,063)	\$8,070,980	TDC match of \$273,613
RIV-SAN	FY 2023	SCRRA	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60020	2023.21.54.38.2	\$9,439,043	(\$496,800)	\$7,574,180	TDC match of \$99,360
RIV-SAN	FY 2023	SCRRA	5802		CA-2023-100-01	8/27/24		60020	2023.21.54.38.2	\$9,439,043	(\$1,742,400)	\$5,831,780	
TOTAL FY 2023:										\$9,439,043	(\$3,607,263)	\$5,831,780	

Riverside - San Bernardino Urbanized Area
 FTA Section 5337 Grant Listing
 FFY 2025, 1st Quarter ending December 31, 2024
 IIJA Funds

Orange County - HIGH INTENSITY MOTORBUS

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	FY 2020	OCTA	1682	1682-2020-9	CA-2020-269-00	9/17/20	\$3,505,454	60420	2020.25.54.GR.2	\$445,068	(\$445,068)	\$0	TDC match of \$89,014
RIV-SAN	FY 2021	OCTA	1682	1682-2020-15	CA-2021-227-00	9/13/21	\$2,974,762	60420	2021.25.54.GR.2	\$433,151	(\$433,151)	\$0	TDC match of \$86,630
RIV-SAN	FY 2022	OCTA	1682	1682-2022-5	CA-2023-114-00	7/24/23	\$3,906,000	60420	2022.2J.54.GR.2	\$631,264	(\$631,264)	\$0	TDC match of \$126,253
RIV-SAN	FY 2023	OCTA	1682	1682-2024-5	CA-2024-111-00	7/25/24	\$3,972,193	60420	2023.2J.54.GR.2	\$641,011	(\$641,011)	\$0	TDC match of \$128,202