



UZA 60420 Riverside - San Bernardino Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2025, 1st Quarter ending December 31, 2024

FAST ACT Funds

(in balance with FTA Static Report)

2016 FUNDS LAPSE ON 9/30/2021				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$14,502,081	\$69,123	\$17,786,651	\$32,357,855
Grants Awarded (Total)	(\$12,213,286)	(\$1,473,251)	(\$18,670,686)	(\$32,357,223)
Balance/(Deficit)	\$2,288,795	(\$1,404,128)	(\$884,035)	\$632
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$2,288,795	(\$1,404,128)	(\$884,035)	\$632
Carryover from 2015	(\$2,262,673)	\$3,261,740	(\$999,067)	\$0
Lapsing Funds	\$0	(\$632)	\$0	(\$632)
Total Balance	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Carryover to 2017	(\$26,122)	(\$1,856,980)	\$1,883,102	\$0
Final Balance	\$0	\$0	\$0	\$0

2017 FUNDS LAPSE ON 9/30/2022				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$26,743	\$15,223,541	\$17,604,899	\$32,855,183
Grants Awarded (Total)	(\$26,743)	(\$15,223,541)	(\$17,604,899)	(\$32,855,183)
Balance/(Deficit)	\$0	\$0	\$0	\$0
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$0	\$0	\$0
Carryover from 2016	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Total Balance	\$26,122	\$1,856,980	(\$1,883,102)	\$0
Carryover to 2018	(\$26,122)	(\$1,856,980)	\$1,883,102	\$0
Final Balance	\$0	\$0	\$0	\$0

2018 FUNDS LAPSE ON 9/30/2023				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$29,576	\$15,523,713	\$18,299,214	\$33,852,502
Grants Awarded (Total)	(\$55,698)	(\$17,380,693)	(\$16,416,111)	(\$33,852,502)
Balance/(Deficit)	(\$26,122)	(\$1,856,980)	\$1,883,103	\$0
Reservations	\$0	\$0	\$0	\$0
Available Amount	(\$26,122)	(\$1,856,980)	\$1,883,103	\$0
Carryover from 2017	\$26,122	\$1,856,980	(\$1,883,103)	\$0
Total Balance	\$0	\$0	\$0	\$0

2019 FUNDS LAPSE ON 9/30/2024				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$29,888	\$14,711,426	\$19,541,917	\$34,283,231
Grants Awarded (Total)	(\$29,888)	(\$10,939,586)	(\$23,313,757)	(\$34,283,231)
Balance/(Deficit)	\$0	\$3,771,840	(\$3,771,840)	\$0
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$3,771,840	(\$3,771,840)	\$0
Carryover to 2020	\$0	(\$3,771,840)	\$3,771,840	\$0
Total Balance	\$0	\$0	\$0	\$0

2020 FUNDS LAPSE ON 9/30/2025				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$23,700	\$15,047,291	\$20,282,121	\$35,353,112
Grants Awarded (Total)	(\$23,700)	(\$18,819,131)	(\$16,510,281)	(\$35,353,112)
Balance/(Deficit)	\$0	(\$3,771,840)	\$3,771,840	\$0
Reservations	\$0	\$0	\$0	\$0
Carryover from 2019	\$0	\$3,771,840	(\$3,771,840)	\$0
Available Amount	\$0	\$0	\$0	\$0

2021 FUNDS LAPSE ON 9/30/2026				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$21,292	\$14,921,982	\$21,058,190	\$36,001,464
Grants Awarded (Total)	(\$21,292)	(\$14,921,982)	(\$20,761,200)	(\$35,704,474)
Balance/(Deficit)	\$0	\$0	\$296,990	\$296,990
Reservations	\$0	\$0	(\$296,990)	\$0
Available Amount	\$0	\$0	\$0	\$0

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$0	\$0	\$0	\$0

*NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards ATI (associated transit improvements). However,

SIGNATURE: _____

DATE: _____

UZA 60420 Riverside - San Bernardino Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2025, 1st Quarter ending December 31, 2024
 FAST ACT Funds
 (in balance with FTA Static Report)

Orange County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	OCTA	1682	1682-2018-4	CA-2018-121-00	9/4/18	\$111,589,015	65000	60420	2016.25.90.91.2	00	\$1,196,770		\$1,196,770		
RIV-SAN	OCTA	1682	1682-2018-4	CA-2018-121-00	9/4/18	\$111,589,015	65000	60420	2016.25.90.91.2	00	\$11,016,516		\$11,016,516		
											\$12,213,286	\$0	\$12,213,286	\$0	Grants Awarded (Total)
													\$0		Reservation

2016	
Apportionment*	\$ 14,502,081
Grants Awarded (Total)	\$ (12,213,286)
Balance/(Deficit)	\$2,288,795
Reservation	\$0
Available	\$2,288,795

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	OCTA	1682	1682-2018-4	CA-2018-121-00	9/4/18	\$111,589,015	65000	60420	2017.25.90.91.2	00	\$26,743		\$26,743		
											\$26,743	\$0	\$26,743	\$0	Grants Awarded (Total)
													\$0		Reservation

2017	
Apportionment	\$ 26,743
Grants Awarded (Total)	\$ (26,743)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2018															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	OCTA	1682	1682-2019-2	CA-2019-171-00	9/23/19	\$81,076,309	65000	060420	2018.25.90.91.2	00	\$29,576		\$29,576		
RIV-SAN	SCRRA	1682	5802-2020-5	CA-2021-017-00	2/12/21	\$18,644,338	65000	060420	2018.25.90.91.2	00	\$26,122		\$26,122		
											\$55,698	\$0	\$55,698	\$0	Grants Awarded (Total)
													\$0		Reservation

2018	
Apportionment	\$ 29,576
Grants Awarded (Total)	\$ (55,698)
Balance/(Deficit)	(\$26,122)
Reservation	\$0
Available	(\$26,122)

2019															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	OCTA	1682	1682-2020-2	CA-2020-038-00	4/14/20	\$80,305,268	65000	060420	2019.25.90.91.2	00	\$29,888		\$29,888		
											\$29,888	\$0	\$29,888	\$0	Grants Awarded (Total)
													\$0		Reservation

2019	
Apportionment	\$ 29,888
Grants Awarded (Total)	\$ (29,888)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

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 FAST ACT Funds
 (in balance with FTA Static Report)

Orange County

2020															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	OCTA	14711426.36	1682-2020-8	CA-2020-273-00	9/17/20	\$52,238,139	65000	060420	2020.25.90.91.2	00	\$4,740		\$4,740		
RIV-SAN	OCTA	1682	1682-2020-8	CA-2020-273-00	9/17/20	\$52,238,139	65000	060420	2020.25.90.91.2	00	\$18,960		\$18,960		

											\$23,700	\$0	\$23,700	\$0	Grants Awarded (Total)
													\$0		Reservation

2021															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	OCTA	1682	1682-2020-13	CA-2021-187-00	8/24/21	\$63,150,480	65000	060420	2021.25.90.91.2	00	\$4,258		\$4,258		
RIV-SAN	OCTA	1682	1682-2020-13	CA-2021-187-00	8/24/21	\$63,150,480	65000	060420	2021.25.90.91.2	00	\$17,034		\$17,034		

											\$21,292	\$0	\$21,292	\$0	Grants Awarded (Total)
													\$0		Reservation

2020	
Apportionment	\$ 23,700
Grants Awarded (Total)	\$ (23,700)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2021	
Apportionment	\$ 21,292
Grants Awarded (Total)	\$ (21,292)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

UZA 60420 Riverside - San Bernardino Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2025, 1st Quarter ending December 31, 2024
 FAST ACT Funds
 (in balance with FTA Static Report)

San Bernardino County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	60420	2016.25.90.91.2	00	\$69,123		\$69,123		
RIV-SAN	Omnitrans	1681	1681-2018-1	CA-2019-169-00	6/18/2019	\$10,831,366	65000	60420	2016.25.90.91.2	00	\$78,810		\$78,810		
RIV-SAN	Omnitrans	1681	1681-2019-4	CA-2020-057-00	5/6/2020	\$49,719,991	65000	60420	2016.25.90.91.2	00	\$1,325,950		\$1,325,950		
RIV-SAN	Omnitrans	1681		CA-2017-148-01			65000	60420	2016.25.90.91.2	00	(\$632)		(\$632)		FTA grant proceeds due to rebate. Omnitrans approved lapse.

2016	
Apportionment*	\$ 69,123
Grants Awarded (Total)	\$ (1,473,251)
Balance/(Deficit)	\$ (1,404,128)
Reservation	\$ -
Available	\$ (1,404,128)

*FY16 Apportionment reflects transfer of \$14,475,959 to OCTA for FY18 CMAQ funds.

\$1,473,251	\$0	\$1,473,251	\$0	Grants Awarded (Total)
		\$0		Reservation

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$677,600		\$677,600		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$1,966,400		\$1,966,400		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$1,478,400		\$1,478,400		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$407,814		\$407,814		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$388,080		\$388,080		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$5,158,376		\$5,158,376		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$1,232,000		\$1,232,000		
RIV-SAN	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060420	2017.25.90.91.2	00	\$154,000		\$154,000	\$154,000	Purchase bus shelters
RIV-SAN	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	60420	2017.25.90.91.2	00	\$473,451		\$473,451		
RIV-SAN	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/2019	\$15,708,666	65000	60420	2017.25.90.91.2	00	\$79,000		\$79,000		
RIV-SAN	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/2019	\$15,708,666	65000	60420	2017.25.90.91.2	00	\$77,000		\$77,000		
RIV-SAN	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/2019	\$15,708,666	65000	60420	2017.25.90.91.2	00	\$1,641,620		\$1,641,620		
RIV-SAN	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	60420	2017.25.90.91.2	00	\$25,585		\$25,585		
RIV-SAN	Omnitrans	1681	1681-2019-4	CA-2020-057-00	5/6/2020	\$49,719,991	65000	60420	2017.25.90.91.2	00	\$790,165		\$790,165		
RIV-SAN	Omnitrans	1681	1681-2019-4	CA-2020-057-00	5/6/2020	\$49,719,991	65000	60420	2017.25.90.91.2	00	\$674,050		\$674,050		

2017	
Apportionment	\$ 15,223,541
Grants Awarded (Total)	\$ (15,223,541)
Balance/(Deficit)	\$ -
Reservation	\$ -
Available	\$ -

\$15,223,541	\$0	\$15,223,541	\$154,000	Grants Awarded (Total)
		\$0		Reservation

2018															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/2019	\$15,708,666	65000	60420	2018.25.90.91.2	00	\$6,670,380		\$6,670,380		
RIV-SAN	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/2019	\$15,708,666	65000	60420	2018.25.90.91.2	00	\$1,124,000		\$1,124,000		
RIV-SAN	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	60420	2018.25.90.91.2	00	\$425,235		\$425,235		
RIV-SAN	Omnitrans	1681	1681-2019-4	CA-2020-057-00	5/6/2020	\$49,719,991	65000	60420	2018.25.90.91.2	00	\$7,304,098		\$7,304,098		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	60420	2018.25.90.91.2	00	\$733,155		\$733,155		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	60420	2018.25.90.91.2	00	\$1,123,825		\$1,123,825		

2018	
Apportionment	\$ 15,523,713
Grants Awarded (Total)	\$ (17,380,693)
Balance/(Deficit)	\$ (1,856,980)
Reservation	\$ -
Available	\$ (1,856,980)

\$17,380,693	\$0	\$17,380,693	\$0	Grants Awarded (Total)
		\$0		Reservation

UZA 60420 Riverside - San Bernardino Urbanized Area
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 FFY 2025, 1st Quarter ending December 31, 2024
 FAST ACT Funds
 (in balance with FTA Static Report)

San Bernardino County

2019															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Omnitrans	1681	1681-2019-4	CA-2020-057-00	5/6/2020	\$49,719,991	65000	60420	2019.25.90.91.2	00	\$1,801,730		\$1,801,730		
RIV-SAN	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	60420	2019.25.90.91.2	00	\$1,112,320		\$1,112,320		
RIV-SAN	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	60420	2019.25.90.91.2	00	\$295,680		\$295,680		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/2020	\$26,444,081	65000	60420	2019.25.90.91.2	00	\$2,369,897		\$2,369,897		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/2020	\$26,444,081	65000	60420	2019.25.90.91.2	00	\$4,376,223		\$4,376,223		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/2020	\$26,444,081	65000	60420	2019.25.90.91.2	00	\$983,736		\$983,736	\$983,736	

\$10,939,586	\$0	\$10,939,586	\$983,736	Grants Awarded (Total)
		\$0		Reservation

2020															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Omnitrans	1681	CA-2020-057-01	CA-2020-057-01	8/9/2020	\$18,385,000	65000	60420	2020.25.90.91.2	00	\$11,100,000		\$11,100,000		
RIV-SAN	Omnitrans	1681	CA-2020-057-01	CA-2020-057-01	8/9/2020	\$18,385,000	65000	60420	2020.25.90.91.2	00	\$3,608,000		\$3,608,000		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/2020	\$26,444,081	65000	60420	2020.25.90.91.2	00	\$440,569		\$440,569		
RIV-SAN	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/2020	\$26,444,081	65000	60420	2020.25.90.91.2	00	\$3,670,562		\$3,670,562		

\$18,819,131	\$0	\$18,819,131	\$0	Grants Awarded (Total)
		\$0		Reservation

2021															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Omnitrans	1681	CA-2020-057-02	CA-2020-057-02	6/23/2021		65000	60420	2021.25.90.91.2	00	\$9,247,297		\$9,247,297		
RIV-SAN	Omnitrans	1681	CA-2020-057-02	CA-2020-057-02	6/23/2021		65000	60420	2021.25.90.91.2	00	\$5,674,685		\$5,674,685		

\$14,921,982	\$0	\$14,921,982	\$0	Grants Awarded (Total)
		\$0		Reservation

2019	
Apportionment	\$ 14,711,426
Grants Awarded (Total)	\$ (10,939,586)
Balance/(Deficit)	\$ 3,771,840
Reservation	\$ -
Available	\$ 3,771,840

2020	
Apportionment	\$ 15,047,291
Grants Awarded (Total)	\$ (18,819,131)
Balance/(Deficit)	\$ (3,771,840)
Reservation	\$ -
Available	\$ (3,771,840)

2021	
Apportionment	\$ 14,921,982
Grants Awarded (Total)	\$ (14,921,982)
Balance/(Deficit)	\$ -
Reservation	\$ -
Available	\$ -

UZA 60420 Riverside - San Bernardino Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2025, 1st Quarter ending December 31, 2024
 FAST ACT Funds
 (in balance with FTA Static Report)

Riverside County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$2,810,011		\$2,810,011		
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$213,408		\$213,408		
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$8,338,052		\$8,338,052		
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	00	\$80,000		\$80,000	\$80,000	Purchase bus stop shelter benches, poles and other ancillary features.
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	04	\$540,000		\$540,000		
RIV-SAN	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$24,930,762	65000	060420	2016.25.90.91.2	02	\$120,000		\$120,000		
RIV-SAN	RCTC	5807	5807-2017-2	CA-2017-112-00	9/6/2017	\$16,956,682	65000	060420	2016.25.90.91.2	00	\$5,935,385		\$5,935,385		
RIV-SAN	Corona, City of	1638	1638-2019-1	CA-2019-051-00	6/18/2019	\$792,288	65000	060420	2016.25.90.91.2	00	\$633,830		\$633,830		
											\$18,670,686	\$0	\$18,670,686	\$80,000	Grants Awarded (Total)
													\$0		Reservation

2016	
Apportionment	\$ 17,786,651
Grants Awarded (Total)	\$ (18,670,686)
Balance/(Deficit)	\$ (884,035)
Reservation	\$ -
Available	\$ (884,035)

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	City of Riverside	2003	2003-2017-1	CA-2017-095-00	8/29/2017	\$775,500	65000	060420	2017.25.90.91.2	00	\$82,750		\$82,750		
RIV-SAN	City of Riverside	2003	2003-2017-1	CA-2017-095-00	8/29/2017	\$775,500	65000	060420	2017.25.90.91.2	00	\$220,400		\$220,400		
RIV-SAN	City of Riverside	2003	2003-2017-1	CA-2017-095-00	8/29/2017	\$775,500	65000	060420	2017.25.90.91.2	00	\$320,000		\$320,000		
RIV-SAN	RCTC	5807	5807-2017-2	CA-2017-112-00	9/6/2017	\$16,956,682	65000	060420	2017.25.90.91.2	00	\$5,191,539		\$5,191,539		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-1	CA-2018-027-00	3/28/2018	\$22,353,712	65000	060420	2017.25.90.91.2	00	\$80,000		\$80,000		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-1	CA-2018-027-00	3/28/2018	\$22,353,712	65000	060420	2017.25.90.91.2	00	\$1,309,533		\$1,309,533		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-1	CA-2018-027-00	3/28/2018	\$22,353,712	65000	060420	2017.25.90.91.2	00	\$9,208,000		\$9,208,000		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-1	CA-2018-027-00	3/28/2018	\$22,353,712	65000	060420	2017.25.90.91.2	04	\$850,000		\$850,000		
RIV-SAN	City of Corona	1638	1638-2020-1	CA-2020-098-00	5/21/2020	\$665,650	65000	060420	2017.25.90.91.2	00	\$342,677		\$342,677		
											\$17,604,899	\$0	\$17,604,899	\$0	Grants Awarded (Total)
													\$0		Reservation

2017	
Apportionment	\$ 17,604,899
Grants Awarded (Total)	\$ (17,604,899)
Balance/(Deficit)	\$ -
Reservation	\$ -
Available	\$ -

2018															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Riverside Transit Agency	1686	CA-2018-027-01	CA-2018-027-01	8/8/18	\$7,782,039	65000	060420	2018.25.90.91.2	00	\$10,000		\$10,000	\$10,000	Purchase bus shelters
RIV-SAN	City of Corona	1638	1638-2018-1	CA-2018-080-00	7/23/18	\$692,000	65000	060420	2018.25.90.91.2	00	\$563,200		\$563,200		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2018.25.90.91.2	00	\$9,787,443		\$9,787,443		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2018.25.90.91.2	04	\$837,072		\$837,072		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2018.25.90.91.2	00	\$128,000		\$128,000		
RIV-SAN	Riverside Transit Agency	1686	CA-2020-013-01	CA-2020-013-01	6/17/20	\$9,770,970	65000	060420	2018.25.90.91.2	00	\$427,634		\$427,634		
RIV-SAN	City of Corona	1638	1638-2020-1	CA-2020-098-00	5/21/20	\$665,650	65000	060420	2018.25.90.91.2	00	\$189,843		\$189,843		
RIV-SAN	City of Riverside	2003	2003-2020-2	CA-2020-165-00	7/16/20	\$800,000	65000	060420	2018.25.90.91.2	00	\$640,000		\$640,000		
RIV-SAN	RCTC	5807	5807-2021-2	CA-2021-131-00	7/30/21	\$8,000,000	65000	060420	2018.25.90.91.2	00	\$3,832,919		\$3,832,919		
											\$16,416,111	\$0	\$16,416,111	\$10,000	Grants Awarded (Total)

2018	
Apportionment	\$ 18,299,214
Grants Awarded (Total)	\$ (16,416,111)
Balance/(Deficit)	\$ 1,883,103
Reservation	\$ -
Available	\$ 1,883,103

UZA 60420 Riverside - San Bernardino Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2025, 1st Quarter ending December 31, 2024
 FAST ACT Funds
 (in balance with FTA Static Report)

Riverside County

2019															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2019.25.90.91.2	00	\$8,728,614		\$8,728,614		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2019.25.90.91.2	00	\$1,531,010		\$1,531,010		
RIV-SAN	Riverside Transit Agency	1686	1686-2018-3	CA-2019-093-00	7/18/19	\$39,101,564	65000	060420	2019.25.90.91.2	00	\$512,557		\$512,557		
RIV-SAN	Riverside Transit Agency	1686	CA-2020-013-01	CA-2020-013-00	6/17/20	\$9,770,970	65000	060420	2019.25.90.91.2	00	\$12,541,576		\$12,541,576		

\$23,313,757	\$0	\$23,313,757	\$0	Grants Awarded (Total)
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2020															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Riverside Transit Agency	1686	CA-2020-013-01	CA-2020-013-00	6/17/20	\$9,770,970	65000	060420	2020.25.90.91.2	00	\$827,923		\$827,923		
RIV-SAN	Riverside Transit Agency	1686	1686-2021-1	CA-2021-032-00	4/15/21	\$13,562,012	65000	060420	2020.25.90.91.2	00	\$10,795,278		\$10,795,278		
RIV-SAN	RCTC	5807	5807-2021-2	CA-2021-131-00	7/30/21	\$8,000,000	65000	060420	2020.25.90.91.2	00	\$4,061,219		\$4,061,219		
RIV-SAN	RCTC	5807	CA-2017-112-02	CA-2017-112-02	8/10/22	\$6,000,000	65000	060420	2020.25.90.91.2	00	\$825,861		\$825,861		

\$16,510,281	\$0	\$16,510,281	\$0	Grants Awarded (Total)
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2021															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
RIV-SAN	Riverside Transit Agency	1686	CA-2021-032-01	CA-2021-032-01	6/14/21	\$9,117,210	65000	060420	2021.25.90.91.2	00	\$337,613		\$337,613		
RIV-SAN	Riverside Transit Agency	1686	CA-2021-032-01	CA-2021-032-01	6/14/21	\$9,117,210	65000	060420	2021.25.90.91.2	00	\$1,943,003		\$1,943,003		
RIV-SAN	RCTC	5807	CA-2017-112-01	CA-2017-112-01	8/16/21	\$9,300,000	65000	060420	2021.25.90.91.2	00	\$9,300,000		\$9,300,000		
RIV-SAN	Riverside Transit Agency	1686	1686-2021-4	CA-2022-007-00	12/28/21	\$9,413,128	65000	060420	2021.25.90.91.2	00	\$5,150,000		\$5,150,000		
RIV-SAN	RCTC	5807	CA-2017-112-02	CA-2017-112-02	8/10/22	\$6,000,000	65000	060420	2021.25.90.91.2	00	\$2,420,044		\$2,420,044		
RIV-SAN	City of Corona	1638	1638-2023-1	CA-2023-027-00	3/19/23	\$1,924,317	65000	060420	2021.25.90.91.2	00	\$787,010		\$787,010		
RIV-SAN	City of Corona	1638	1638-2023-1	CA-2023-027-00	3/19/23	\$1,924,317	65000	060420	2021.25.90.91.2	00	\$470,277		\$470,277		
RIV-SAN	City of Corona	1638	1638-2023-3	CA-2023-117-00	7/19/23	\$177,683	65000	060420	2021.25.90.91.2	00	\$142,146		\$142,146		
RIV-SAN	City of Riverside	2003	2003-2024-1	CA-2024-081-00	7/15/24	\$1,172,214	65000	060420	2021.25.90.91.2	00	\$211,107		\$211,107		
RIV-SAN	City of Riverside	2003	2003-2024-3			\$2,528,709	65000	60420	2021.25.90.91.2	0	\$296,990		\$0		

\$21,058,190	\$0	\$20,761,200	\$0	Grants Awarded (Total)
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2019	
Apportionment	\$ 19,541,917
Grants Awarded (Total)	\$ (23,313,757)
Balance/(Deficit)	\$ (3,771,840)
Reservation	\$ -
Available	\$ (3,771,840)

2020	
Apportionment	\$ 20,282,121
Grants Awarded (Total)	\$ (16,510,281)
Balance/(Deficit)	\$ 3,771,840
Reservation	\$ -
Available	\$ 3,771,840

2021	
Apportionment	\$ 21,058,190
Grants Awarded (Total)	\$ (20,761,200)
Balance/(Deficit)	\$ 296,990
Reservation	\$ (296,990)
Available	\$ -