



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

2022				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$27,398	\$19,563,595	\$26,957,889	\$46,548,882
Grants Awarded (Total)	(\$27,398)	(\$19,563,595)	(\$20,756,948)	(\$40,347,941)
Balance/(Deficit)	\$0	\$0	\$6,200,941	\$6,200,941
Reservations	\$0	\$0	(\$1,725,977)	(\$1,725,977)
Available Amount	\$0	\$0	\$4,474,964	\$4,474,964

2023				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$28,010	\$20,003,617	\$27,511,685	\$47,543,312
Grants Awarded (Total)	(\$28,010)	(\$11,409,993)	(\$14,999,109)	(\$26,437,112)
Balance/(Deficit)	\$0	\$8,593,624	\$12,512,576	\$21,106,200
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$8,593,624	\$12,512,576	\$21,106,200

2024				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$1,393	\$21,251,701	\$25,772,590	\$47,025,684
Grants Awarded (Total)	\$0	\$0	(\$13,404,646)	(\$13,404,646)
Balance/(Deficit)	\$1,393	\$21,251,701	\$12,367,944	\$33,621,038
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$1,393	\$21,251,701	\$12,367,944	\$33,621,038

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$1,393	\$29,845,325	\$29,355,484	\$59,202,202

SIGNATURE: _____

DATE: _____

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2025, 1st Quarter ending December 31, 2024
 IJA Funds
 Orange County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN	OCTA	1682	1682-2022-3	CA-2023-109-00	7/21/23	\$52,356,252	65000	060420	2022.2J.90.91.2	00	\$27,398		\$27,398	TDC match of \$5,480
											\$27,398	\$0	\$27,398	Grants Awarded (Total)
													\$0	Reservation

2022	
Apportionment*	\$ 27,398
Grants Awarded (Total)	\$ (27,398)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN	OCTA	1682	1682-2024-3	CA-2024-094-00	7/17/24	\$68,943,055	65000	060420	2023.2J.90.91.2	00	\$28,010		\$28,010	
											\$28,010	\$0	\$28,010	Grants Awarded (Total)
													\$0	Reservation

2023	
Apportionment	\$ 28,010
Grants Awarded (Total)	\$ (28,010)
Balance/(Deficit)	\$0
Reservation	\$ -
Available	\$0

2024														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN														
											\$0	\$0	\$0	Grants Awarded (Total)
													\$0	Reservation

2024	
Apportionment	\$ 1,393
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$1,393
Reservation	\$ -
Available	\$1,393

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2025, 1st Quarter ending December 31, 2024
 IJJA Funds

San Bernardino County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN	Omnitrans	1681	CA-2020-057-03	CA-2020-057-03	6/21/2022	\$10,818,663	65000	060420	2022.21.90.91.2	00	\$8,654,930		\$8,654,930	
RIV-SAN	Omnitrans	1681	1681-2023-1	CA-2023-143-00	8/3/2023	\$17,245,800	65000	060420	2022.21.90.91.2	00	\$4,747,949		\$4,747,949	TDC match of \$949,590
RIV-SAN	Omnitrans	1681	1681-2023-1	CA-2023-143-00	8/3/2023	\$17,245,800	65000	060420	2022.21.90.91.2	00	\$1,500,000		\$1,500,000	TDC match of \$300,000
RIV-SAN	Omnitrans	1681	1681-2023-5	CA-2024-053-00	4/23/2024	\$23,894,287	65000	060420	2022.21.90.91.2	00	\$1,352,000		\$1,352,000	TDC match of \$270,400
RIV-SAN	Omnitrans	1681	1681-2023-5	CA-2024-053-00	4/23/2024	\$23,894,287	65000	060420	2022.21.90.91.2	00	\$2,793,716		\$2,793,716	TDC match of \$558,743
RIV-SAN	Omnitrans	1681	1681-2023-5	CA-2024-053-00	4/23/2024	\$23,894,287	65000	060420	2022.21.90.91.2	00	\$515,000		\$515,000	TDC match of \$103,000

\$19,563,595	\$0	\$19,563,595	Grants Awarded (Total)
		\$0	Reservation

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN	Omnitrans	1681	1681-2023-5	CA-2024-053-00	4/23/2024	\$23,894,287	65000	060420	2023.21.90.91.2	00	\$7,030,000		\$7,030,000	TDC match of \$1,406,000
RIV-SAN	Omnitrans	1681	1681-2023-5	CA-2024-053-00	4/23/2024	\$23,894,287	65000	060420	2023.21.90.91.2	00	\$4,069,298		\$4,069,298	TDC match of \$813,860
RIV-SAN	Omnitrans	1681	1681-2023-5	CA-2024-053-00	4/23/2024	\$23,894,287	65000	060420	2023.21.90.91.2	00	\$310,695		\$310,695	TDC match of \$62,139

\$11,409,993	\$0	\$11,409,993	Grants Awarded (Total)
		\$0	Reservation

2024														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN														

\$0	\$0	\$0	Grants Awarded (Total)
		\$0	Reservation

2022	
Apportionment*	\$ 19,563,595
Grants Awarded (Total)	\$ (19,563,595)
Balance/(Deficit)	\$0
Reservation	\$0
Available	(\$19,563,595)
Available	(\$19,563,595)
Available	\$0

2023	
Apportionment	\$ 20,003,617
Grants Awarded (Total)	\$ (11,409,993)
Balance/(Deficit)	\$8,593,624
Reservation	\$0
Available	\$8,593,624

2024	
Apportionment	\$ 21,251,701
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$21,251,701
Reservation	\$0
Available	\$21,251,701

Riverside - San Bernardino Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2025, 1st Quarter ending December 31, 2024
 IJA Funds

Riverside County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN	RCTC	5807	CA-2017-112-02	CA-2017-112-02	8/10/2022	\$6,000,000	65000	060420	2022.2J.90.91.2	00	\$2,754,095		\$2,754,095	TDC match of \$550,819
RIV-SAN	Riverside Transit Agency	1686	CA-2022-007-01	CA-2022-007-01	7/6/2022	\$11,257,500	65000	060420	2022.2J.90.91.2	00	\$240,000		\$240,000	
RIV-SAN	Riverside Transit Agency	1686	CA-2022-007-01	CA-2022-007-01	7/6/2022	\$11,257,500	65000	060420	2022.2J.90.91.2	00	\$416,000		\$416,000	
RIV-SAN	Riverside Transit Agency	1686	CA-2022-007-01	CA-2022-007-01	7/6/2022	\$11,257,500	65000	060420	2022.2J.90.91.2	00	\$5,150,000		\$5,150,000	
RIV-SAN	Riverside Transit Agency	1686	1686-2022-3	CA-2022-124-00	8/10/2022	\$25,396,303	65000	060420	2022.2J.90.91.2	00	\$447,044		\$447,044	
RIV-SAN	Riverside Transit Agency	1686	1686-2022-3	CA-2022-124-00	8/10/2022	\$25,396,303	65000	060420	2022.2J.90.91.2	00	\$5,935,612		\$5,935,612	
RIV-SAN	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	060420	2022.2J.90.91.2	00	\$1,000		\$1,000	
RIV-SAN	Corona, City of	1638	1638-2024-1	CA-2024-036-00	3/19/2024	\$2,441,144	65000	060420	2022.2J.90.91.2	00	\$768,915		\$768,915	
RIV-SAN	Corona, City of	1638	1638-2024-1	CA-2024-036-00	3/19/2024	\$2,441,144	65000	060420	2022.2J.90.91.2	00	\$488,372		\$488,372	
RIV-SAN	SCRRA	5802	5802-2024-1	CA-2024-033-00	2/13/2024	\$1,932,605	65000	060420	2022.2J.90.91.2	00	\$646,670		\$646,670	TDC match of \$129,334
RIV-SAN	SCRRA	5802	5802-2024-1	CA-2024-033-00	2/13/2024	\$1,932,605	65000	060420	2022.2J.90.91.2	00	\$872,904		\$872,904	TDC match of \$174,581
RIV-SAN	SCRRA	5802	5802-2024-1	CA-2024-033-00	2/13/2024	\$1,932,605	65000	060420	2022.2J.90.91.2	00	\$413,031		\$413,031	TDC match of \$82,606
RIV-SAN	SCRRA	5802	5802-2023-7	CA-2024-069-00	6/7/2024	\$65,287,356	65000	060420	2022.2J.90.91.2	00	\$2,248,305		\$2,248,305	TDC match of \$449,661
RIV-SAN	Riverside, City of	2003	2003-2024-1	CA-2024-081-00	7/15/2024	\$1,172,214	65000	060420	2022.2J.90.91.2	00	\$375,000		\$375,000	
RIV-SAN	Riverside, City of	2003	2003-2024-3			\$2,528,709	65000	60420	2022.2J.90.91.2	00	\$1,725,977		\$0	

\$22,482,925	\$0	\$20,756,948	Grants Awarded (Total)
		\$0	Reservation

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	060420	2023.2J.90.91.2	00	\$500,000		\$500,000	
RIV-SAN	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	060420	2023.2J.90.91.2	00	\$479,000		\$479,000	
RIV-SAN	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	060420	2023.2J.90.91.2	00	\$400,000		\$400,000	
RIV-SAN	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	060420	2023.2J.90.91.2	00	\$10,318,321		\$10,318,321	
RIV-SAN	Corona, City of	1638	1638-2024-1	CA-2024-036-00	3/19/2024	\$2,441,144	65000	060420	2023.2J.90.91.2	00	\$251,628		\$251,628	
RIV-SAN	Riverside Transit Agency	1686	1686-2024-3	CA-2024-179-00	9/5/2024	\$41,234,106	65000	060420	2023.2J.90.91.2	00	\$3,050,160		\$3,050,160	

\$14,999,109	\$0	\$14,999,109	Grants Awarded (Total)
		\$0	Reservation

2024														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
RIV-SAN	Riverside Transit Agency	1686	1686-2024-3	CA-2024-179-00	9/5/2024	\$41,234,106	65000	060420	2023.2J.90.91.2	00	\$13,404,646		\$13,404,646	

\$13,404,646	\$0	\$13,404,646	Grants Awarded (Total)
		\$0	Reservation

2022	
Apportionment	\$ 26,957,889
Grants Awarded (Total)	\$ (20,756,948)
Balance/(Deficit)	\$6,200,941
Reservation	\$ (1,725,977)
Available	\$4,474,964

2023	
Apportionment	\$ 27,511,685
Grants Awarded (Total)	\$ (14,999,109)
Balance/(Deficit)	\$12,512,576
Reservation	\$0
Available	\$12,512,576

2024	
Apportionment	\$ 25,772,590
Grants Awarded (Total)	\$ (13,404,646)
Balance/(Deficit)	\$12,367,944
Reservation	\$0
Available	\$12,367,944