



**UZA 63180 Indio - Cathedral City Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2025, 1st Quarter ending December 31, 2024  
 IIJA Funds  
*(in balance with FTA Static Report)*

<b>2022</b>	
	<b>INDIO - CATHEDRAL CITY</b>
Apportionment	\$7,056,283
Grants Awarded (Total)	(\$6,178,255)
Balance/(Deficit)	\$878,028
Reservations	\$0
Available Amount	<b>\$878,028</b>

<b>2023</b>	
	<b>INDIO - CATHEDRAL CITY</b>
Apportionment	\$7,184,510
Grants Awarded (Total)	(\$3,941,726)
Balance/(Deficit)	\$3,242,784
Reservations	\$0
Available Amount	<b>\$3,242,784</b>

<b>2024</b>	
	<b>INDIO - CATHEDRAL CITY</b>
Apportionment	\$7,527,522
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$7,527,522
Reservations	\$0
Available Amount	<b>\$7,527,522</b>

<b>Overall Total Balance</b>	
	<b>TOTAL</b>
<b>TOTAL</b>	<b>\$11,648,334</b>

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

**UZA 63180 Indio - Cathedral City Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2025, 1st Quarter ending December 31, 2024  
 IJA Funds  
 (in balance with FTA Static Report)

**Riverside County**

<b>2022</b>														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
INDIO	SunLine Transit	5057	5057-2023-4	CA-2023-096-00	6/29/2023	\$2,229,160	65000	063180	2022.21.90.91.2	00	\$414,400		\$414,400	
INDIO	SunLine Transit	5057	5057-2023-4	CA-2023-096-00	6/29/2023	\$2,229,160	65000	063180	2022.21.90.91.2	00	\$178,892		\$178,892	
INDIO	SunLine Transit	5057	5057-2023-4	CA-2023-096-00	6/29/2023	\$2,229,160	65000	063180	2022.21.90.91.2	00	\$28,680		\$28,680	
INDIO	SunLine Transit	5057	5057-2023-6	CA-2024-066-00	5/22/2024	\$14,411,538	65000	063180	2022.21.90.91.2	00	\$5,556,283		\$5,556,283	

\$6,178,255	\$0	\$6,178,255	<b>Grants Awarded (Total)</b>
		\$0	<b>Reservation</b>

<b>2023</b>														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
INDIO	SunLine Transit	5057	5057-2023-6	CA-2024-066-00	5/22/2024	\$14,411,538	65000	063180	2023.21.90.91.2	00	\$1,897,600		\$1,897,600	
INDIO	SunLine Transit	5057	5057-2023-6	CA-2024-066-00	5/22/2024	\$14,411,538	65000	063180	2023.21.90.91.2	00	\$240,000		\$240,000	
INDIO	SunLine Transit	5057	5057-2023-6	CA-2024-066-00	5/22/2024	\$14,411,538	65000	063180	2023.21.90.91.2	00	\$313,486		\$313,486	
INDIO	SunLine Transit	5057	5057-2024-1	CA-2024-106-00	8/16/24	\$1,863,300	65000	063180	2023.21.90.91.2	00	\$1,490,640		\$1,490,640	

\$3,941,726	\$0	\$3,941,726	<b>Grants Awarded (Total)</b>
		\$0	<b>Reservation</b>

<b>2024</b>														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
INDIO														

\$0	\$0	\$0	<b>Grants Awarded (Total)</b>
		\$0	<b>Reservation</b>

<b>2022</b>	
Apportionment	\$ 7,056,283
<b>Grants Awarded (Total)</b>	<b>\$ (6,178,255)</b>
Balance/(Deficit)	\$878,028
Reservation	\$0
Available	\$878,028

<b>2023</b>	
Apportionment	\$ 7,184,510
<b>Grants Awarded (Total)</b>	<b>\$ (3,941,726)</b>
Balance/(Deficit)	\$3,242,784
Reservation	\$0
Available	\$3,242,784

<b>2024</b>	
Apportionment	\$ 7,527,522
<b>Grants Awarded (Total)</b>	<b>\$ -</b>
Balance/(Deficit)	\$7,527,522
Reservation	\$0
Available	\$7,527,522