



**UZA 60420 Riverside - San Bernardino Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2023, 4th Quarter ending September 30, 2023  
 FAST ACT Funds  
 (in balance with FTA Static Report)

<b>2016 FUNDS LAPSE ON 9/30/2021</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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)	\$632
Carryover to 2017	(\$26,122)	(\$1,856,980)	\$1,883,102	\$0
Final Balance	\$0	\$0	\$0	\$0

<b>2017 FUNDS LAPSE ON 9/30/2022</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2018 FUNDS LAPSE ON 9/30/2023</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2019 FUNDS LAPSE ON 9/30/2024</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2020 FUNDS LAPSE ON 9/30/2025</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2021 FUNDS LAPSE ON 9/30/2026</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$21,292	\$14,921,982	\$21,058,190	\$36,001,464
Grants Awarded (Total)	(\$21,292)	(\$14,921,982)	(\$20,550,093)	(\$35,493,367)
Balance/(Deficit)	\$0	\$0	\$508,097	\$508,097
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$0	\$508,097	\$508,097

<b>Overall Total Balance</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
TOTAL	\$0	\$0	\$508,097	\$508,097

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

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

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

**Riverside - San Bernardino Urbanized Area**  
 FTA Section 5307 Grant Listing  
 FFY 2023, 4th Quarter ending September 30, 2023  
 FAST ACT Funds

**Orange County**

<b>2016</b>															
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	<b>Grants Awarded (Total)</b>
															<b>Reservation</b>

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

<b>2017</b>															
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	<b>Grants Awarded (Total)</b>
															<b>Reservation</b>

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

<b>2018</b>															
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	SCRRRA	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	<b>Grants Awarded (Total)</b>
															<b>Reservation</b>

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

<b>2019</b>															
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	<b>Grants Awarded (Total)</b>
															<b>Reservation</b>

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

Riverside - San Bernardino Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2023, 4th Quarter ending September 30, 2023  
 FAST ACT Funds

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	1682	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

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

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

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

Riverside - San Bernardino Urbanized Area  
FTA Section 5307 Grant Listing  
FFY 2023, 4th Quarter ending September 30, 2023  
FAST ACT Funds

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
<b>Grants Awarded (Total)</b>	<b>\$ (1,473,251)</b>
Balance/(Deficit)	(\$1,404,128)
Reservation	\$0
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	<b>Grants Awarded (Total)</b>
				<b>Reservation</b>

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
<b>Grants Awarded (Total)</b>	<b>\$ (15,223,541)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

\$15,223,541	\$0	\$15,223,541	\$154,000	<b>Grants Awarded (Total)</b>
				<b>Reservation</b>

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
<b>Grants Awarded (Total)</b>	<b>\$ (17,380,693)</b>
Balance/(Deficit)	(\$1,856,980)
Reservation	\$0
Available	(\$1,856,980)

Riverside - San Bernardino Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2023, 4th Quarter ending September 30, 2023  
 FAST ACT Funds

San Bernardino County

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

**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	12/10/20	\$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	12/10/20	\$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
<b>Grants Awarded (Total)</b>	<b>\$ (10,939,586)</b>
Balance/(Deficit)	\$3,771,840
Reservation	\$0
Available	\$3,771,840

**2020**

Apportionment	\$ 15,047,291
<b>Grants Awarded (Total)</b>	<b>\$ (18,819,131)</b>
Balance/(Deficit)	(\$3,771,840)
Reservation	\$0
Available	(\$3,771,840)

**2021**

Apportionment	\$ 14,921,982
<b>Grants Awarded (Total)</b>	<b>\$ (14,921,982)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

Riverside - San Bernardino Urbanized Area  
FTA Section 5307 Grant Listing  
FFY 2023, 4th Quarter ending September 30, 2023  
FAST ACT Funds

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

2016	
Apportionment	\$ 17,786,651
<b>Grants Awarded (Total)</b>	<b>\$ (18,670,686)</b>
Balance/(Deficit)	(\$884,035)
Reservation	\$0
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	<b>Grants Awarded (Total)</b>
		\$0		<b>Reservation</b>

2017	
Apportionment	\$ 17,604,899
<b>Grants Awarded (Total)</b>	<b>\$ (17,604,899)</b>
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	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	<b>Grants Awarded (Total)</b>
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2018	
Apportionment	\$ 18,299,214
<b>Grants Awarded (Total)</b>	<b>\$ (16,416,111)</b>
Balance/(Deficit)	\$1,883,103
Reservation	\$0
Available	\$1,883,103

Riverside - San Bernardino Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2023, 4th Quarter ending September 30, 2023  
 FAST ACT Funds

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	<b>Grants Awarded (Total)</b>
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2019	
Apportionment	\$ 19,541,917
<b>Grants Awarded (Total)</b>	<b>\$ (23,313,757)</b>
Balance/(Deficit)	\$ (3,771,840)
Reservation	\$0
Available	\$ (3,771,840)

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	<b>Grants Awarded (Total)</b>
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2020	
Apportionment	\$ 20,282,121
<b>Grants Awarded (Total)</b>	<b>\$ (16,510,281)</b>
Balance/(Deficit)	\$3,771,840
Reservation	\$0
Available	\$3,771,840

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		

\$20,550,093	\$0	\$20,550,093	\$0	<b>Grants Awarded (Total)</b>
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2021	
Apportionment	\$ 21,058,190
<b>Grants Awarded (Total)</b>	<b>\$ (20,550,093)</b>
Balance/(Deficit)	\$ 508,097
Reservation	\$0
Available	\$ 508,097