



**UZA 60420 Riverside - San Bernardino Urbanized Area**  
**FTA 5337 Quarterly Balance Report**  
 FFY 2023, 4th Quarter as of September 30, 2023  
*(in balance with FTA Static Report)*  
 IJA Funds

HIGH INTENSITY FIXED GUIDEWAY				
<b>2020</b>				
	RCTC	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
Apportionment	\$7,284,116	\$5,551,675	\$0	\$12,835,791
Grants Awarded (Total)	(\$5,358,453)	(\$7,477,338)	\$0	(\$12,835,791)
Available Amount	\$1,925,663	(\$1,925,663)	\$0	\$0
Carryover to 2021	(\$1,925,663)	\$1,925,663	\$0	\$0
Total Balance	\$0	\$0	\$0	\$0
<b>2021</b>				
	RCTC	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
Apportionment	\$7,380,593	\$5,680,411	\$0	\$13,061,004
Grants Awarded (Total)	(\$2,444,297)	(\$3,754,748)	\$0	(\$6,199,045)
Available Amount	\$4,936,296	\$1,925,663	\$0	\$6,861,959
Carryover from 2020	\$1,925,663	(\$1,925,663)	\$0	\$0
Total Balance	\$6,861,959	\$0	\$0	\$6,861,959
<b>2022</b>				
	RCTC	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
Apportionment	\$11,077,206	\$9,331,266	\$0	\$20,408,472
Grants Awarded (Total)	\$0	(\$1,926,534)	\$0	(\$1,926,534)
Available Amount	\$11,077,206	\$7,404,732	\$0	\$18,481,938
<b>2023</b>				
	Metrolink (RIV County)	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
Apportionment	\$11,205,148	\$9,439,043	\$0	\$20,644,191
Grants Awarded (Total)	\$0	\$0	\$0	\$0
Available Amount	\$11,205,148	\$9,439,043	\$0	\$20,644,191
<b>Overall Total Balance</b>				
	Metrolink (RIV County)	Metrolink (SB County)	Metrolink (ORA County)	TOTAL
<b>TOTAL</b>	\$29,144,313	\$16,843,775	\$0	\$45,988,088

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

AGENCY NAME: _____  AUTHORIZED REPRESENTATIVE: _____  SIGNATURE: _____	DATE: _____
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**Riverside - San Bernardino Urbanized Area**  
 FTA Section 5337 Grant Listing  
 FFY 2023, 4th Quarter ending September 30, 2023  
 IIJA Funds

**RCTC - HIGH INTENSITY FIXED GUIDEWAY**

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	<b>FY 2020</b>	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	<b>FY 2020</b>	RCTC	5807	5807-2023-3	CA-2023-106-00	7/8/23	\$4,000,000	60420	2020.25.54.38.2	\$3,481,366	(\$1,555,703)	\$1,925,663	TDC match of \$311,140
RIV-SAN	<b>FY 2021</b>	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
RIV-SAN	<b>FY 2022</b>									\$11,077,206	\$0	\$11,077,206	
RIV-SAN	<b>FY 2023</b>									\$11,205,148	\$0	\$11,205,148	

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**SCRRA/Metrolink - HIGH INTENSITY FIXED GUIDEWAY**

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	<b>FY 2020</b>	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	<b>FY 2020</b>	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	<b>FY 2020</b>	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
RIV-SAN	<b>FY 2021</b>	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
RIV-SAN	<b>FY 2022</b>	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
RIV-SAN	<b>FY 2023</b>									\$9,439,043	\$0	\$9,439,043	

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**OCTA - HIGH INTENSITY MOTORBUS**

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
RIV-SAN	<b>FY 2020</b>	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	<b>FY 2021</b>	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	<b>FY 2022</b>	OCTA	1682	1682-2022-5	CA-2023-114-00	7/24/23	\$3,906,000	60020	2022.21.54.GR.2	\$631,264	(\$631,264)	\$0	TDC match of \$126,253
RIV-SAN	<b>FY 2023</b>									\$641,011	\$0	<b>\$641,011</b>	