



**UZA 63180 Indio - Palm Desert - Palm Springs Urbanized Area**  
**FTA 5339 Quarterly Balance Report**  
 FFY 2025, 1st Quarter as of December 31, 2024  
*(in balance with FTA Static Report)*  
 IJJA Funds

<b>2020 FUNDS LAPSE 9/30/23</b>		
	<b>SUNLINE TRANSIT</b>	<b>TOTAL</b>
Apportionment	\$704,492	\$704,492
Grants Awarded (Total)	(\$704,492)	(\$704,492)
Available Amount	\$0	\$0

<b>2021 FUNDS LAPSE 9/30/24</b>		
	<b>SUNLINE TRANSIT</b>	<b>TOTAL</b>
Apportionment	\$627,357	\$627,357
Grants Awarded (Total)	(\$627,357)	(\$627,357)
Available Amount	\$0	\$0

<b>2022 FUNDS LAPSE 9/30/25</b>		
	<b>SUNLINE TRANSIT</b>	<b>TOTAL</b>
Apportionment	\$601,568	\$601,568
Grants Awarded (Total)	(\$601,568)	(\$601,568)
Available Amount	\$0	\$0

<b>2023 FUNDS LAPSE 9/30/26</b>		
	<b>SUNLINE TRANSIT</b>	<b>TOTAL</b>
Apportionment	\$619,160	\$619,160
Grants Awarded (Total)	(\$619,160)	(\$619,160)
Available Amount	\$0	\$0

<b>2024 FUNDS LAPSE 9/30/27</b>		
	<b>SUNLINE TRANSIT</b>	<b>TOTAL</b>
Apportionment	\$671,282	\$671,282
Grants Awarded (Total)	\$0	\$0
Available Amount	\$671,282	\$671,282

<b>Overall Total Balance</b>		
	<b>SUNLINE TRANSIT</b>	<b>TOTAL</b>
<b>TOTAL</b>	\$671,282	\$671,282

AGENCY NAME: _____	
AUTHORIZED REPRESENTATIVE: _____	
SIGNATURE: _____	DATE: _____

Indio - Palm Desert - Palm Springs Urbanized Area

FTA Section 5339 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IIJA Funds

Riverside County

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
INDIO-CATHEDRAL	<b>FY 2020</b>	SUNLINE TRANSIT	5057	5057-2023-5	CA-2023-050-00	5/24/23	\$2,292,000	63180	2020.25.34.BF.2	\$704,492	(\$704,492)	\$0	
INDIO-CATHEDRAL	<b>FY 2021</b>	SUNLINE TRANSIT	5057	5057-2023-5	CA-2023-050-00	5/24/23	\$2,292,000	63180	2021.25.34.BF.2	\$627,357	(\$627,357)	\$0	
INDIO-CATHEDRAL	<b>FY 2022</b>	SUNLINE TRANSIT	5057	5057-2023-5	CA-2023-050-00	5/24/23	\$2,292,000	63180	2022.2J.34.BF.2	\$601,568	(\$472,968)	\$128,600	
INDIO-CATHEDRAL	<b>FY 2022</b>	SUNLINE TRANSIT	5057	5057-2024-2	CA-2024-107-00	8/16/24	\$934,700	63180	2022.2J.34.BF.2	\$601,568	(\$128,600)	\$0	
INDIO-CATHEDRAL	<b>FY 2023</b>	SUNLINE TRANSIT	5057	5057-2024-2	CA-2024-107-00	8/16/24	\$934,700	63180	2023.2J.34.BF.2	\$619,160	(\$619,160)	\$0	
INDIO-CATHEDRAL	<b>FY 2024</b>									\$671,282	\$0	\$671,282	