



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2022, 2nd Quarter as of March 31, 2022
 FAST ACT Funds
 (in balance with FTA Static Report)

2016						FUNDS LAPSE ON 9/30/2021
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL	
Apportionment	\$247,223,133	\$46,859,478	\$8,440,494	\$34,349	\$302,557,454	
Grants Awarded (Total)	(\$202,602,842)	(\$92,701,832)	(\$7,193,462)	(\$59,318)	(\$302,557,454)	
Balance/(Deficit)	\$44,620,291	(\$45,842,354)	\$1,247,032	(\$24,969)	\$0	
Reservations	\$0	\$0	\$0	\$0	\$0	
Available Amount	\$44,620,291	(\$45,842,354)	\$1,247,032	(\$24,969)	\$0	
Carryover from 2015	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0	
Total Balance	\$26,122	(\$26,122)	\$0	\$0	\$0	
Carryover to 2017	(\$26,122)	\$26,122	\$0	\$0	\$0	
Final Balance	\$0	\$0	\$0	\$0	\$0	

2017						FUNDS LAPSE ON 9/30/2022
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL	
Apportionment	\$251,996,435	\$47,628,355	\$8,428,148	\$46,544	\$308,099,482	
Grants Awarded (Total)	(\$240,106,935)	(\$47,649,329)	(\$8,428,148)	(\$46,544)	(\$296,230,956)	
Balance/(Deficit)	\$11,889,500	(\$20,974)	\$0	\$0	\$11,868,526	
Reservations	\$0	\$0	\$0	\$0	\$0	
Available Amount	\$11,889,500	(\$20,974)	\$0	\$0	\$11,868,526	
Carryover from 2016	\$26,122	(\$26,122)	\$0	\$0	\$0	
Total Balance	\$11,915,622	(\$47,096)	\$0	\$0	\$11,868,526	

2018						FUNDS LAPSE ON 9/30/2023
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL	
Apportionment	\$253,020,830	\$48,677,802	\$8,581,670	\$45,363	\$310,325,665	
Grants Awarded (Total)	(\$228,131,546)	(\$48,677,802)	(\$8,581,670)	(\$45,363)	(\$285,436,381)	
Balance/(Deficit)	\$24,889,284	\$0	\$0	\$0	\$24,889,284	
Reservations	\$0	\$0	\$0	\$0	\$0	
Available Amount	\$24,889,284	\$0	\$0	\$0	\$24,889,284	

2019						FUNDS LAPSE ON 9/30/2024
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL	
Apportionment	\$254,398,266	\$49,354,872	\$8,677,206	\$42,711	\$312,473,055	
Grants Awarded (Total)	(\$183,664,748)	(\$49,333,898)	(\$8,677,206)	(\$45,677)	(\$241,721,529)	
Balance/(Deficit)	\$70,733,518	\$20,974	(\$0)	(\$2,966)	\$70,751,526	
Reservations	\$0	\$0	\$0	\$0	\$0	
Available Amount	\$70,733,518	\$20,974	\$0	(\$2,966)	\$70,751,526	

2020						FUNDS LAPSE ON 9/30/2025
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL	
Apportionment	\$258,694,405	\$50,767,792	\$8,858,229	\$110,254	\$318,430,680	
Grants Awarded (Total)	(\$183,256,390)	(\$50,741,670)	(\$8,337,915)	(\$1,393)	(\$242,337,368)	
Balance/(Deficit)	\$75,438,015	\$26,122	\$520,314	\$108,861	\$76,093,312	
Reservations	\$0	\$0	\$0	\$0	\$0	
Available Amount	\$75,438,015	\$26,122	\$520,314	\$108,861	\$76,093,312	

2021						FUNDS LAPSE ON 9/30/2026
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL	
Apportionment	\$257,195,921	\$50,122,277	\$8,797,531	\$165,503	\$316,281,232	
Grants Awarded (Total)	(\$21,057,246)	(\$50,122,277)	(\$4,314,247)	\$0	(\$75,493,770)	
Balance/(Deficit)	\$236,138,675	\$0	\$4,483,284	\$165,503	\$240,787,462	
Reservations	\$0	\$0	\$0	\$0	\$0	
Available Amount	\$236,138,675	\$0	\$4,483,284	\$165,503	\$240,787,462	

Overall Total Balance						
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL	
TOTAL	\$419,115,114	\$0	\$5,003,598	\$271,398	\$424,390,110	

**NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards ATI (associated transit improvements). However, recipients are still required to submit an annual report listing projects that were carried out in the preceding fiscal year.*

SIGNATURE: _____

DATE: _____

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2022, 2nd Quarter ending March 31, 2022

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
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2016.25.90.91.2	00	\$63,911		\$63,911		
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2016.25.90.91.2	00	\$1,618,573		\$1,618,573		
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2016.25.90.91.2	00	\$252,000		\$252,000		
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2016.25.90.91.2	00	\$5,062,001		\$5,062,001		
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2016.25.90.91.2	00	\$100,000		\$100,000	\$100,000	Bus Shelters
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2016.25.90.91.2	00	\$96,977		\$96,977		

											\$7,193,462	\$0	\$7,193,462	\$100,000	Grants Awarded (Total)
													\$0		Reservation

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$202,400		\$202,400		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$748,249		\$748,249		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$441,600		\$441,600		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$121,815		\$121,815		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$115,920		\$115,920		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$1,301,785		\$1,301,785		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$368,000		\$368,000		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$46,000		\$46,000	\$46,000	Bus Shelters
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2017.25.90.91.2	00	\$627,893		\$627,893		
LA-LB-ANA	Omnitrans	1681	1681-2017-2	CA-2018-026-00	3/13/2018	\$16,370,790	65000	060020	2017.25.90.91.2	00	\$3,174,985		\$3,174,985		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2017.25.90.91.2	00	\$1,241,516		\$1,241,516		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2017.25.90.91.2	00	\$12,498		\$12,498	\$12,498	Bus ATI
LA-LB-ANA	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	060020	2017.25.90.91.2	00	\$25,487		\$25,487		

											\$8,428,148	\$0	\$8,428,148	\$58,498	Grants Awarded (Total)
													\$0		Reservation

2016	
Apportionment	\$ 8,440,494
Grants Awarded (Total)	\$ (7,193,462)
Balance/(Deficit)	\$1,247,032
Reservation	\$0
Available	\$1,247,032

2017	
Apportionment	\$ 8,428,148
Grants Awarded (Total)	\$ (8,428,148)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2022, 2nd Quarter ending March 31, 2022

FAST ACT Funds

San Bernardino County

2018															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2018.25.90.91.2	00	\$365,800		\$365,800		
LA-LB-ANA	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2018.25.90.91.2	00	\$29,898		\$29,898		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2018.25.90.91.2	00	\$1,580,000		\$1,580,000		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2018.25.90.91.2	00	\$450,732		\$450,732		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2018.25.90.91.2	00	\$504,000		\$504,000		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2018.25.90.91.2	00	\$5,038,404		\$5,038,404		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2018.25.90.91.2	00	\$187,502		\$187,502		
LA-LB-ANA	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	060020	2018.25.90.91.2	00	\$56,000		\$56,000		
LA-LB-ANA	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	060020	2018.25.90.91.2	00	\$169,334		\$169,334		
LA-LB-ANA	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	060020	2018.25.90.91.2	00	\$200,000		\$200,000	\$200,000	Transit Enhancements

											\$8,581,670	\$0	\$8,581,670	\$200,000	Grants Awarded (Total)
													\$0		Reservation

2018	
Apportionment	\$ 8,581,670
Grants Awarded (Total)	\$ (8,581,670)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2019															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2019.25.90.91.2	00	\$67,000		\$67,000		
LA-LB-ANA	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2019.25.90.91.2	00	\$289,256		\$289,256		
LA-LB-ANA	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2019.25.90.91.2	00	\$476,000		\$476,000		
LA-LB-ANA	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2019.25.90.91.2	00	\$2,256,512		\$2,256,512		
LA-LB-ANA	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/20	\$4,216,734	65000	060020	2019.25.90.91.2	00	\$2,005,913		\$2,005,913		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2019.25.90.91.2	00	\$200,000		\$200,000		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2019.25.90.91.2	00	\$3,132,000		\$3,132,000		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2019.25.90.91.2	00	\$250,525		\$250,525		

											\$8,677,206	\$0	\$8,677,206	\$0	Grants Awarded (Total)
													\$0		Reservation

2019	
Apportionment	\$ 8,677,206
Grants Awarded (Total)	\$ (8,677,206)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2020															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$1,060,741		\$1,060,741		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$267,705		\$267,705		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$200,000		\$200,000		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$1,530,046		\$1,530,046		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$4,581,235		\$4,581,235		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$698,188		\$698,188		

											\$8,337,915	\$0	\$8,337,915	\$0	Grants Awarded (Total)
													\$0		Reservation

2020	
Apportionment	\$ 8,858,229
Grants Awarded (Total)	\$ (8,337,915)
Balance/(Deficit)	\$520,314
Reservation	\$0
Available	\$520,314

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2022, 2nd Quarter ending March 31, 2022

FAST ACT Funds

San Bernardino County

2021															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	Omnitrans	1681	1681-2021-4	CA-2022-033-00	2/18/22	\$4,314,247	65000	060020	2021.25.90.91.2	00	\$452,117		\$452,117		TDC match of \$90,423
LA-LB-ANA	Omnitrans	1681	1681-2021-4	CA-2022-033-00	2/18/22	\$4,314,247	65000	060020	2021.25.90.91.2	00	\$200,000		\$200,000		TDC match of \$40,000
LA-LB-ANA	Omnitrans	1681	1681-2021-4	CA-2022-033-00	2/18/22	\$4,314,247	65000	060020	2021.25.90.91.2	00	\$3,186,053		\$3,186,053		TDC match of \$637,211
LA-LB-ANA	Omnitrans	1681	1681-2021-4	CA-2022-033-00	2/18/22	\$4,314,247	65000	060020	2021.25.90.91.2	00	\$476,077		\$476,077		TDC match of \$95,215

						\$4,314,247		\$0		\$4,314,247	\$0	Grants Awarded (Total)
										\$0		Reservation

2021	
Apportionment	\$ 8,797,531
Grants Awarded (Total)	\$ (4,314,247)
Balance/(Deficit)	\$4,483,284
Reservation	\$0
Available	\$4,483,284