



FTA Section 5337 Quarterly Balance Report
UZA 60020 Los Angeles-Long Beach-Anaheim
 Reporting Period: FFY22 1st Quarter

*FY13 thru FY18 apportionments have been fully obligated.

FY 19 (High Intensity Fixed Guideway)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2019-128-02-00	N/A	CA-2017-009-05-03, CA-2020-009-01-00 CA-2021-017-01-00 CA-2021-027-01-00 CA-2021-206-01-00		N/A		
Apportionment	\$94,027,293	\$0	\$11,151,773	\$3,976,017	\$0	\$109,155,083	
Obligated Amount	\$94,027,292	\$0	\$11,387,654	\$3,740,137	\$0	\$109,155,083	
Total Balance Available	\$1	\$0	(\$1)		\$0	\$0	9/30/2022

FY 19 (High Intensity Motorbus)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-138-01-00	CA-2020-039-01-00	N/A		N/A		
Apportionment	\$5,877,571	\$3,223,242	\$0	\$0	\$0	\$9,100,813	
Obligated Amount	\$1,692,585	\$3,223,242	\$0	\$0	\$0	\$4,915,827	
Total Balance Available	\$4,184,986	\$0	\$0	\$0	\$0	\$4,184,986	9/30/2022

FY 20 (High Intensity Fixed Guideway)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-138-02-00	TBD	CA-2021-017-01-00 CA-2021-027-01-00 CA-2021-206-01-00		N/A		
Apportionment	\$88,621,448	\$1,611,000	\$8,624,463	\$3,611,673	\$0	\$102,468,584	
Obligated Amount	\$88,621,447	\$0	\$11,367,019	\$643,010	\$0	\$100,631,476	
Total Balance Available	\$1	\$1,611,000	\$226,107		\$0	\$1,837,108	9/30/2023

FY 20 (High Intensity Motorbus)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-138-01-00	CA-2020-269-01-00, CA-2020-269-02-00	N/A		N/A		
Apportionment	\$5,756,815	\$2,986,120	\$0	\$0	\$0	\$8,742,935	
Obligated Amount	\$5,756,815	\$2,986,120	\$0	\$0	\$0	\$8,742,935	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	\$0	9/30/2023

FY 21 (High Intensity Fixed Guideway)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	CA-2021-227-03-00 CA-2021-227-02-00	TBD		N/A		
Apportionment	\$89,294,699	\$1,259,347	\$9,238,890	\$3,687,049	\$0	\$103,479,985	
Obligated Amount	\$0	\$616,000	\$0	\$0	\$0	\$616,000	
Total Balance Available	\$89,294,699	\$643,347	\$12,925,939		\$0	\$102,863,985	9/30/2024

FY 21 (High Intensity Motorbus)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	CA-2021-227-01-00	N/A		N/A		
Apportionment	\$5,587,304	\$2,225,611	\$0	\$0	\$0	\$7,812,915	
Obligated Amount	\$0	\$2,225,611	\$0	\$0	\$0	\$2,225,611	
Total Balance Available	\$5,587,304	\$0	\$0	\$0	\$0	\$5,587,304	9/30/2024

Overall Total For All Federal Fiscal Years

Total (FY13-21)*	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL
Apportionment	\$791,854,326	\$23,523,228	\$88,827,108	\$32,531,464	\$0	\$936,736,127
Obligated Amount	\$703,829,322	\$24,284,861	\$94,148,561		\$0	\$822,262,744
Fund Exchange	(\$6,857,000)	\$0	\$6,857,000		\$0	\$0
Balance	\$94,882,004	(\$761,633)	\$20,353,011		\$0	\$114,473,383
Lapsed Funds	\$0	\$0	\$0		\$0	\$0
Total Balance Available	\$94,882,004	(\$761,633)	\$20,353,011		\$0	\$114,473,383

The balances reported in this report are based on the data extracted from TrAMS Static Report. If the obligated amounts in this report do not match with the obligation amounts in your grant applications, then FTA may have revised the fund assignment prior to executing the pertinent grant applications in order to avoid the funds from lapsing.