



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2019, 1st Quarter ending December 31, 2018
 FAST ACT Funds
(in balance with FTA Static Report)

2016					
	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)	(\$126,586,920)	(\$92,701,832)	(\$7,096,485)	\$0	(\$226,385,237)
Balance/(Deficit)	\$120,636,213	(\$45,842,354)	\$1,344,009	\$34,349	\$76,172,217
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$120,636,213	(\$45,842,354)	\$1,344,009	\$34,349	\$76,172,217
FY2015 Carryover	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
Total Balance	\$76,042,045	(\$26,122)	\$96,977	\$59,318	\$76,172,217

2017					
	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)	(\$191,826,764)	(\$47,628,355)	(\$7,148,647)	\$0	(\$246,603,766)
Balance/(Deficit)	\$60,169,671	\$0	\$1,279,501	\$46,544	\$61,495,716
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$60,169,671	\$0	\$1,279,501	\$46,544	\$61,495,716

2018					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$253,020,830	\$48,677,802	\$8,581,670	\$45,363	\$310,325,666
Grants Awarded (Total)	(\$150,488,688)	\$0	\$0	\$0	(\$150,488,688)
Balance/(Deficit)	\$102,532,142	\$48,677,802	\$8,581,670	\$45,363	\$159,836,978
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$102,532,142	\$48,677,802	\$8,581,670	\$45,363	\$159,836,978

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$238,743,858	\$48,651,680	\$9,958,148	\$151,225	\$297,504,911

**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 2019, 1st Quarter ending December 31, 2018

FAST ACT Funds

Los Angeles 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	LACMTA	5566	5566-2016-2	CA-2016-011-00	6/8/2016	\$283,168,246	65000	60020	2016.25.90.91.2	00	\$33,583,210		\$33,583,210		
LA-LB-ANA	Gardena, City of	1640	1640-2016-1	CA-2016-036-00	8/15/16	\$4,887,657	65000	60020	2016.25.90.91.2	00	\$4,887,657		\$4,887,657		
LA-LB-ANA	Culver City, City of	1647	1647-2016-1	CA-2016-037-00	8/23/16	\$6,036,722	65000	60020	2016.25.90.91.2	00	\$1,403,721		\$1,403,721		
LA-LB-ANA	Culver City, City of	1647	1647-2016-1	CA-2016-037-00	8/23/16	\$6,036,722	65000	60020	2016.25.90.91.2	00	\$3,333,333		\$3,333,333		
LA-LB-ANA	Culver City, City of	1647	1647-2016-1	CA-2016-037-00	8/23/16	\$6,036,722	65000	60020	2016.25.90.91.2	00	\$92,324		\$92,324	\$92,324	Purchase Bus Shelters
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$1,865,000		\$1,865,000		
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$7,825,979		\$7,825,979		
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$4,189,348		\$4,189,348		
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$70,000		\$70,000		
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$5,000,000		\$5,000,000		
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$364,224		\$364,224	\$364,224	Purchase Bus Shelters
LA-LB-ANA	Santa Monica, City of	1664	1664-2016-1	CA-2016-103-00	9/13/16	\$2,725,000	65000	60020	2016.25.90.91.2	00	\$1,780,000		\$1,780,000	\$1,780,000	Purchase Bus Shelters
LA-LB-ANA	Santa Monica, City of	1664	1664-2016-1	CA-2016-103-00	9/13/16	\$2,725,000	65000	60020	2016.25.90.91.2	02	\$400,000		\$400,000		
LA-LB-ANA	Torrance, City Of	1666	1666-2016-1	CA-2016-041-00	8/15/16	\$3,196,186	65000	60020	2016.25.90.91.2	00	\$146,186		\$146,186		
LA-LB-ANA	Torrance, City Of	1666	1666-2016-1	CA-2016-041-00	8/15/16	\$3,196,186	65000	60020	2016.25.90.91.2	00	\$2,250,000		\$2,250,000		
LA-LB-ANA	Torrance, City Of	1666	1666-2016-1	CA-2016-041-00	8/15/16	\$3,196,186	65000	60020	2016.25.90.91.2	04	\$800,000		\$800,000		
LA-LB-ANA	Redondo Beach, City of	1685	1685-2016-1	CA-2016-035-00	8/5/16	\$750,000	65000	60020	2016.25.90.91.2	00	\$600,000		\$600,000		
LA-LB-ANA	Norwalk, City Of	1691	1691-2016-1	CA-2016-034-00	8/3/16	\$1,649,109	65000	60020	2016.25.90.91.2	00	\$4,000		\$4,000		
LA-LB-ANA	Norwalk, City Of	1691	1691-2016-1	CA-2016-034-00	8/3/16	\$1,649,109	65000	60020	2016.25.90.91.2	00	\$165,287		\$165,287		
LA-LB-ANA	Norwalk, City Of	1691	1691-2016-1	CA-2016-034-00	8/3/16	\$1,649,109	65000	60020	2016.25.90.91.2	00	\$1,150,000		\$1,150,000		
LA-LB-ANA	Santa Clarita, City of	5550	5550-2016-2	CA-2016-044-00	8/22/16	\$8,802,114	65000	60020	2016.25.90.91.2	00	\$1,200,000		\$1,200,000		
LA-LB-ANA	Santa Clarita, City of	5550	5550-2016-2	CA-2016-051-00	8/22/16	\$8,802,114	65000	60020	2016.25.90.91.2	00	\$960,000		\$960,000		
LA-LB-ANA	Santa Clarita, City of	5550	5550-2016-2	CA-2016-051-00	8/22/16	\$8,802,114	65000	60020	2016.25.90.91.2	00	\$367,000		\$367,000		
LA-LB-ANA	Santa Clarita, City of	5550	5550-2016-2	CA-2016-051-00	8/22/16	\$8,802,114	65000	60020	2016.25.90.91.2	00	\$1,000,000		\$1,000,000		
LA-LB-ANA	Foothill Transit	5551	5551-2016-1	CA-2016-054-00	8/15/16	\$31,183,600	65000	60020	2016.25.90.91.2	00	\$10,584,200		\$10,584,200		
LA-LB-ANA	Foothill Transit	5551	5551-2016-1	CA-2016-054-00	8/15/16	\$31,183,600	65000	60020	2016.25.90.91.2	00	\$16,771,860		\$16,771,860		
LA-LB-ANA	AVTA	5564	5564-2016-1	CA-2016-111-00	9/23/16	\$12,115,000	65000	60020	2016.25.90.91.2	00	\$796,391		\$796,391		
LA-LB-ANA	LACMTA	5566	5566-2016-1	CA-2016-024-00	7/26/16	\$105,407,608	65000	60020	2016.25.90.91.2	00	\$733,534		\$733,534		
LA-LB-ANA	LACMTA	5566	5566-2017-6	CA-2017-064-00	7/26/17	\$150,000,000	65000	60020	2016.25.90.91.2	00	\$8,268,502		\$8,268,502		
LA-LB-ANA	Santa Clarita City Of	5550	5550-2017-1	CA-2017-138-00	9/11/17	\$8,681,000	65000	60020	2016.25.90.91.2	00	\$116,000		\$116,000		
LA-LB-ANA	Commerce, City Of	1650	1650-2017-1	CA-2017-147-00	9/15/17	\$1,265,000	65000	60020	2016.25.90.91.2	00	\$1,265,000		\$1,265,000		
LA-LB-ANA	Montebello, City Of	1657	1657-2016-1	CA-2017-149-00	9/15/17	\$5,443,122	65000	60020	2016.25.90.91.2	00	\$200,000		\$200,000		
LA-LB-ANA	Montebello, City Of	1657	1657-2016-1	CA-2017-149-00	9/15/17	\$5,443,122	65000	60020	2016.25.90.91.2	00	\$2,875,000		\$2,875,000		
LA-LB-ANA	Montebello, City Of	1657	1657-2016-1	CA-2017-149-00	9/15/17	\$5,443,122	65000	60020	2016.25.90.91.2	00	\$200,000		\$200,000		
LA-LB-ANA	Montebello, City Of	1657	1657-2016-1	CA-2017-149-00	9/15/17	\$5,443,122	65000	60020	2016.25.90.91.2	00	\$140,000		\$140,000		
LA-LB-ANA	Montebello, City Of	1657	1657-2016-1	CA-2017-149-00	9/15/17	\$5,443,122	65000	60020	2016.25.90.91.2	00	\$2,028,122		\$2,028,122		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2016.25.90.91.2	00	\$331,326		\$331,326		
LA-LB-ANA	Culver City, City of	1647	1647-2017-1	CA-2017-163-00	9/22/17	\$4,498,115	65000	60020	2016.25.90.91.2	00	\$192,000		\$192,000		
LA-LB-ANA	Culver City, City of	1647	1647-2017-1	CA-2017-163-00	9/22/17	\$4,498,115	65000	60020	2016.25.90.91.2	00	\$320,000		\$320,000		
LA-LB-ANA	Culver City, City of	1647	1647-2017-1	CA-2017-163-00	9/22/17	\$4,498,115	65000	60020	2016.25.90.91.2	00	\$433,115		\$433,115	\$433,115	Replace bus stop amenities
LA-LB-ANA	Gardena, City of	1640	1640-2018-3	CA-2018-070-00	6/29/18	\$4,470,769	65000	60020	2016.25.90.91.2	00	\$1,534,696		\$1,534,696		
LA-LB-ANA	Redondo Beach, City of	1685	CA-2016-035-01	CA-2016-035-01	7/3/18	\$120,000	65000	60020	2016.25.90.91.2	00	\$120,000		\$120,000		
LA-LB-ANA	Culver City, City of	1647	CA-2017-163-01	CA-2017-163-01	8/3/18	\$3,711,850	65000	60020	2016.25.90.91.2	00	\$260,558		\$260,558		
LA-LB-ANA	Santa Clarita, City of	5550	5550-2018-1	CA-2018-089-00	7/31/18	\$4,030,349	65000	60020	2016.25.90.91.2	00	\$77,079		\$77,079		

2016	
Apportionment	\$ 247,223,133
Grants Awarded (Total)	\$ (126,586,920)
Balance/(Deficit)	\$120,636,213
Reservation	\$0
Available	\$120,636,213

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2019, 1st Quarter ending December 31, 2018

FAST ACT Funds

Los Angeles County

LA-LB-ANA	Santa Clarita, City of	5550	5550-2018-1	CA-2018-089-00	7/31/18	\$4,030,349	65000	60020	2016.25.90.91.2	00	\$200,000		\$200,000	
LA-LB-ANA	Santa Clarita, City of	5550	5550-2018-1	CA-2018-089-00	7/31/18	\$4,030,349	65000	60020	2016.25.90.91.2	00	\$500,000		\$500,000	
LA-LB-ANA	Gardena, City Of	1640	1640-2018-2	CA-2018-128-00	9/4/18	\$17,217,251	65000	60020	2016.25.90.91.2	00	\$5,034,413		\$5,034,413	
LA-LB-ANA	Gardena, City Of	1640	1640-2018-2	CA-2018-128-00	9/4/18	\$17,217,251	65000	60020	2016.25.90.91.2	00	\$167,855		\$167,855	

	\$126,586,920	\$0	\$126,586,920	\$2,669,663	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	LACMTA	5566	5566-2017-4	CA-2017-043-00	5/26/17	\$110,643,869	65000	60020	2017.25.90.91.2	00	\$33,714,517		\$33,714,517		
LA-LB-ANA	LACMTA	5566	5566-2017-4	CA-2017-043-00	5/26/17	\$110,643,869	65000	60020	2017.25.90.91.2	00	\$56,019,175		\$56,019,175		
LA-LB-ANA	LACMTA	5566	5566-2017-6	CA-2017-064-00	7/26/17	\$150,000,000	65000	60020	2017.25.90.91.2	00	\$4,696,241		\$4,696,241		
LA-LB-ANA	LACMTA	5566	CA-2017-043-01	CA-2017-043-01	8/18/17	\$81,292,764	65000	60020	2017.25.90.91.2	00	\$65,034,211		\$65,034,211		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$839,045		\$839,045		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$36,000		\$36,000		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$64,800		\$64,800		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$43,038		\$43,038		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$12,800		\$12,800		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$1,150,000		\$1,150,000		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2017.25.90.91.2	00	\$662,262		\$662,262		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2017.25.90.91.2	00	\$8,785,328		\$8,785,328		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2017.25.90.91.2	00	\$2,984,001		\$2,984,001		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2017.25.90.91.2	00	\$5,050,014		\$5,050,014		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2017.25.90.91.2	00	\$25,000		\$25,000	\$25,000	Purchase Bus Shelters
LA-LB-ANA	Culver City, City of	1647	1647-2017-1	CA-2017-163-00	9/22/17	\$4,498,115	65000	60020	2017.25.90.91.2	00	\$2,500,000		\$2,500,000		
LA-LB-ANA	Culver City, City of	1647	1647-2017-1	CA-2017-163-00	9/22/17	\$4,498,115	65000	60020	2017.25.90.91.2	00	\$300,000		\$300,000	\$300,000	Purchase Bus Shelters
LA-LB-ANA	Gardena, City of	1640	1640-2018-3	CA-2018-070-00	6/29/18	\$4,470,769	65000	60020	2017.25.90.91.2	00	\$2,936,073		\$2,936,073		
LA-LB-ANA	LACMTA	5566	5566-2018-5	CA-2018-056-00	6/11/18	\$26,567,703	65000	60020	2017.25.90.91.2	00	\$3,279,151		\$3,279,151		
LA-LB-ANA	Norwalk, City Of	1691	CA-2017-111-01	CA-2017-111-01	8/1/18	\$2,882,356	65000	60020	2017.25.90.91.2	00	\$12,900		\$12,900		
LA-LB-ANA	Norwalk, City Of	1691	CA-2017-111-01	CA-2017-111-01	8/1/18	\$2,882,356	65000	60020	2017.25.90.91.2	00	\$21,995		\$21,995		
LA-LB-ANA	Norwalk, City Of	1691	CA-2017-111-01	CA-2017-111-01	8/1/18	\$2,882,356	65000	60020	2017.25.90.91.2	00	\$34,800		\$34,800		
LA-LB-ANA	Culver City, City of	1647	CA-2017-163-01	CA-2017-163-01	8/3/18	\$3,711,850	65000	60020	2017.25.90.91.2	00	\$451,322		\$451,322		
LA-LB-ANA	Norwalk, City Of	1691	1691-2018-1	CA-2018-113-00	8/22/18	\$2,587,124	65000	60020	2017.25.90.91.2	00	\$39,624		\$39,624		
LA-LB-ANA	Norwalk, City Of	1691	1691-2018-1	CA-2018-113-00	8/22/18	\$2,587,124	65000	60020	2017.25.90.91.2	00	\$108,000		\$108,000		
LA-LB-ANA	Norwalk, City Of	1691	1691-2018-1	CA-2018-113-00	8/22/18	\$2,587,124	65000	60020	2017.25.90.91.2	00	\$52,000		\$52,000		
LA-LB-ANA	Gardena, City Of	1640	1640-2018-2	CA-2018-128-00	9/4/18	\$17,217,251	65000	60020	2017.25.90.91.2	00	\$2,974,467		\$2,974,467		

	\$191,826,764	\$0	\$191,826,764	\$325,000	Grants Awarded (Total)
			\$0		Reservation

2017	
Apportionment	\$ 251,996,435
Grants Awarded (Total)	\$ (191,826,764)
Balance/(Deficit)	\$60,169,671
Reservation	\$0
Available	\$60,169,671

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2019, 1st Quarter ending December 31, 2018

FAST ACT Funds

Los Angeles 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	LACMTA	5566		CA-2018-074-00	7/10/18		65000	60020	2018.25.90.91.2	00	\$133,629,528		\$133,629,528		
LA-LB-ANA	Culver City, City of	1647		CA-2017-163-01	8/3/18		65000	60020	2018.25.90.91.2	00	\$3,000,000		\$3,000,000		
LA-LB-ANA	LACMTA	5566		CA-2018-096-00	8/3/18		65000	60020	2018.25.90.91.2	00	\$9,037,114		\$9,037,114		
LA-LB-ANA	Norwalk, City Of	1691	1691-2018-1	CA-2018-113-00	8/22/18	\$2,587,124	65000	60020	2018.25.90.91.2	00	\$22,776		\$22,776		
LA-LB-ANA	Norwalk, City Of	1691	1691-2018-1	CA-2018-113-00	8/22/18	\$2,587,124	65000	60020	2018.25.90.91.2	00	\$787,328		\$787,328		
LA-LB-ANA	Norwalk, City Of	1691	1691-2018-1	CA-2018-113-00	8/22/18	\$2,587,124	65000	60020	2018.25.90.91.2	00	\$40,000		\$40,000		
LA-LB-ANA	Norwalk, City Of	1691	1691-2018-1	CA-2018-113-00	8/22/18	\$2,587,124	65000	60020	2018.25.90.91.2	00	\$975,000		\$975,000		
LA-LB-ANA	Gardena, City Of	1640	1640-2018-2	CA-2018-128-00	9/4/18	\$17,217,251	65000	60020	2018.25.90.91.2	00	\$380,142		\$380,142		
LA-LB-ANA	Gardena, City Of	1640	1640-2018-2	CA-2018-128-00	9/4/18	\$17,217,251	65000	60020	2018.25.90.91.2	00	\$2,616,800		\$2,616,800		

\$150,488,688	\$0	\$150,488,688	\$0	Grants Awarded (Total)
		\$0		Reservation

2018	
Apportionment	\$ 253,020,830
Grants Awarded (Total)	\$ (150,488,688)
Balance/(Deficit)	\$102,532,142
Reservation	\$0
Available	\$102,532,142