



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2021, 1st Quarter as of December 31, 2020

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)	(\$191,477,005)	(\$92,701,832)	(\$7,193,462)	\$0	(\$291,372,299)
Balance/(Deficit)	\$55,746,128	(\$45,842,354)	\$1,247,032	\$34,349	\$11,185,155
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$55,746,128	(\$45,842,354)	\$1,247,032	\$34,349	\$11,185,155
FY2015 Carryover	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
Total Balance	\$11,151,960	(\$26,122)	\$0	\$59,318	\$11,185,155

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)	(\$232,014,260)	(\$47,649,329)	(\$8,428,148)	(\$1,393)	(\$288,093,130)
Balance/(Deficit)	\$19,982,175	(\$20,974)	\$0	\$45,151	\$20,006,352
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$19,982,175	(\$20,974)	\$0	\$45,151	\$20,006,352

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)	(\$209,173,010)	(\$48,677,802)	(\$8,581,670)	(\$45,363)	(\$266,477,845)
Balance/(Deficit)	\$43,847,820	\$0	\$0	\$0	\$43,847,821
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$43,847,820	\$0	\$0	\$0	\$43,847,821

2019					
	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)	(\$180,777,734)	(\$49,333,898)	(\$8,677,206)	(\$45,677)	(\$238,834,515)
Balance/(Deficit)	\$73,620,532	\$20,974	(\$0)	(\$2,966)	\$73,638,540
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$73,620,532	\$20,974	\$0	(\$2,966)	\$73,638,540

2020					
	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)	(\$180,243,857)	(\$42,267,792)	(\$8,337,915)	\$0	(\$230,849,564)
Balance/(Deficit)	\$78,450,548	\$8,500,000	\$520,314	\$110,254	\$87,581,116
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$78,450,548	\$8,500,000	\$520,314	\$110,254	\$87,581,116

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$227,053,035	\$8,473,878	\$520,314	\$211,757	\$236,258,984

*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 2021, 1st Quarter ending December 31, 2020

FAST ACT Funds

Orange 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	OCTA	1682	CA-2016-032	CA-2016-032-00	8/5/16	\$113,147,303	78900	60020	2016.25.90.91.2	00	\$20,794,786		\$20,794,786		
LA-LB-ANA	OCTA	1682	CA-2016-032	CA-2016-032-00	8/5/16	\$113,147,303	78900	60020	2016.25.90.91.2	00	\$20,413,874		\$20,413,874		
LA-LB-ANA	OCTA	1682	CA-2016-032	CA-2016-032-00	8/5/16	\$113,147,303	78900	60020	2016.25.90.91.2	00	\$460,145		\$460,145	\$460,145	Construct Signage
LA-LB-ANA	OCTA	1682	CA-2016-032	CA-2016-032-00	8/5/16	\$113,147,303	78900	60020	2016.25.90.91.2	00	\$4,147,427		\$4,147,427		
LA-LB-ANA	OCTA	1682	1682-2016-6	CA-2016-116-00	9/20/16	\$114,872,879	78900	60020	2016.25.90.91.2	00	\$23,374,289		\$23,374,289		
LA-LB-ANA	OCTA	1682	1682-2016-6	CA-2016-116-00	9/20/16	\$114,872,879	78900	60020	2016.25.90.91.2	00	\$23,511,311		\$23,511,311		

\$92,701,832	\$0	\$92,701,832	\$460,145	Grants Awarded (Total)
		\$0		Reservation

2016	
Apportionment	\$ 46,859,478
Grants Awarded (Total)	\$ (92,701,832)
Balance/(Deficit)	(\$45,842,354)
Reservation	\$0
Available	(\$45,842,354)

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	SCRRA	5802	5802-2017-1	CA-2018-010-00	2/8/18	\$22,284,474	78900	60020	2017.25.90.91.2	00	\$6,000,000		\$6,000,000		
LA-LB-ANA	OCTA	1682	1682-2018-4	CA-2018-121-00	9/4/18	\$111,589,015	78900	60020	2017.25.90.91.2	00	\$11,477,725		\$11,477,725		
LA-LB-ANA	OCTA	1682	1682-2018-4	CA-2018-121-00	9/4/18	\$111,589,015	78900	60020	2017.25.90.91.2	00	\$4,762,835		\$4,762,835		
LA-LB-ANA	OCTA	1682	1682-2018-4	CA-2018-121-00	9/4/18	\$111,589,015	78900	60020	2017.25.90.91.2	00	\$4,569,680		\$4,569,680		
LA-LB-ANA	OCTA	1682	1682-2018-4	CA-2018-121-00	9/4/18	\$111,589,015	78900	60020	2017.25.90.91.2	00	\$20,818,115		\$20,818,115		
LA-LB-ANA	SCRRA	5802	5802-2020-1	CA-2020-029-00	4/7/20	\$20,974	78900	60020	2017.25.90.91.2	00	\$20,974		\$20,974		

\$47,649,329	\$0	\$47,649,329	\$0	Grants Awarded (Total)
		\$0		Reservation

2017	
Apportionment	\$ 47,628,355
Grants Awarded (Total)	(\$47,649,329)
Balance/(Deficit)	\$ (20,974)
Reservation	\$0
Available	\$ (20,974)

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	SCRRA	5802	5802-2018-3	CA-2019-009-00	2/13/19	\$20,016,527	78900	60020	2018.25.90.91.2	00	\$8,374,341		\$8,374,341		
LA-LB-ANA	OCTA	1682	1682-2019-2	CA-2019-171-00	9/23/19	\$81,076,309	78900	60020	2018.25.90.91.2	00	\$9,735,560		\$9,735,560		
LA-LB-ANA	OCTA	1682	1682-2019-2	CA-2019-171-00	9/23/19	\$81,076,309	78900	60020	2018.25.90.91.2	00	\$12,859,102		\$12,859,102		
LA-LB-ANA	OCTA	1682	1682-2019-2	CA-2019-171-00	9/23/19	\$81,076,309	78900	60020	2018.25.90.91.2	00	\$17,708,799		\$17,708,799		

\$48,677,802	\$0	\$48,677,802	\$0	Grants Awarded (Total)
		\$0		Reservation

2018	
Apportionment	\$ 48,677,802
Grants Awarded (Total)	\$ (48,677,802)
Balance/(Deficit)	\$ -
Reservation	\$0
Available	\$ -

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

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FAST ACT Funds

Orange County

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	SCRRA	5802	5802-2019-3	CA-2020-009-00	1/3/20	\$17,806,108	65000	60020	2019.25.90.91.2	00	\$8,479,026		\$8,479,026		
LA-LB-ANA	OCTA	1682	1682-2020-2	CA-2020-038-00	4/14/20	\$80,305,268	65000	60020	2019.25.90.91.2	00	\$9,870,974		\$9,870,974		
LA-LB-ANA	OCTA	1682	1682-2020-2	CA-2020-038-00	4/14/20	\$80,305,268	65000	60020	2019.25.90.91.2	00	\$13,127,808		\$13,127,808		
LA-LB-ANA	OCTA	1682	1682-2020-2	CA-2020-038-00	4/14/20	\$80,305,268	65000	60020	2019.25.90.91.2	00	\$17,856,090		\$17,856,090		

	\$49,333,898	\$0	\$49,333,898	\$0	Grants Awarded (Total)
			\$0		Reservation

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	OCTA	1682	1682-2020-8	CA-2020-273-00	9/17/20	\$52,238,139	65000	60020	2020.25.90.91.2	00	\$10,153,559		\$10,153,559		
LA-LB-ANA	OCTA	1682	1682-2020-8	CA-2020-273-00	9/17/20	\$52,238,139	65000	60020	2020.25.90.91.2	00	\$13,158,143		\$13,158,143		
LA-LB-ANA	OCTA	1682	1682-2020-8	CA-2020-273-00	9/17/20	\$52,238,139	65000	60020	2020.25.90.91.2	00	\$18,956,090		\$18,956,090		

	\$42,267,792	\$0	\$42,267,792	\$0	Grants Awarded (Total)
			\$0		Reservation

2019	
Apportionment	\$ 49,354,872
Grants Awarded (Total)	\$ (49,333,898)
Balance/(Deficit)	\$ 20,974
Reservation	\$0
Available	\$ 20,974

2020	
Apportionment	\$ 50,767,792
Grants Awarded (Total)	\$ (42,267,792)
Balance/(Deficit)	\$ 8,500,000
Reservation	\$0
Available	\$ 8,500,000