



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2022, 1st Quarter as of December 31, 2021
 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)	\$0	\$0	(\$71,179,523)
Balance/(Deficit)	\$236,138,675	\$0	\$8,797,531	\$165,503	\$245,101,709
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$236,138,675	\$0	\$8,797,531	\$165,503	\$245,101,709

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$419,115,114	\$0	\$9,317,845	\$271,398	\$428,704,357

*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, 1st Quarter ending December 31, 2021

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

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

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

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

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

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

FFY 2022, 1st Quarter ending December 31, 2021

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		
LA-LB-ANA	SCRRA	1682	5802-2020-5	CA-2021-017-00	2/12/21	\$18,644,338	65000	60020	2020.25.90.91.2	00	\$8,473,878		\$8,473,878		

\$50,741,670	\$0	\$50,741,670	\$0	Grants Awarded (Total)
		\$0		Reservation

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	OCTA	1682	1683-2020-13	CA-2021-187-00	8/24/21	\$63,150,480	65000	60020	2021.25.90.91.2	00	\$10,024,456		\$10,024,456		
LA-LB-ANA	OCTA	1682	1683-2020-13	CA-2021-187-00	8/24/21	\$63,150,480	65000	60020	2021.25.90.91.2	00	\$26,764,475		\$26,764,475		
LA-LB-ANA	OCTA	1682	1683-2020-13	CA-2021-187-00	8/24/21	\$63,150,480	65000	60020	2021.25.90.91.2	00	\$13,333,346		\$13,333,346		

\$50,122,277	\$0	\$50,122,277	\$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)	\$ (50,741,670)
Balance/(Deficit)	\$ 26,122
Reservation	\$0
Available	\$ 26,122

2021	
Apportionment	\$ 50,122,277
Grants Awarded (Total)	\$ (50,122,277)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0