



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area

FTA 5307 Quarterly Balance Report
 FFY 2019, 3rd Quarter ending June 30, 2019

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)	(\$157,066,466)	(\$92,701,832)	(\$7,096,485)	\$0	(\$256,864,783)
Balance/(Deficit)	\$90,156,667	(\$45,842,354)	\$1,344,009	\$34,349	\$45,692,671
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$90,156,667	(\$45,842,354)	\$1,344,009	\$34,349	\$45,692,671
FY2015 Carryover	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
Total Balance	\$45,562,499	(\$26,122)	\$96,977	\$59,318	\$45,692,671
Carryover to 2017	(\$45,562,499)	\$26,122	(\$96,977)	(\$59,318)	(\$45,692,671)
Final Balance	\$0	\$0	\$0	\$0	\$0

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)	(\$208,199,876)	(\$47,628,355)	(\$7,148,647)	\$0	(\$262,976,878)
Balance/(Deficit)	\$43,796,559	\$0	\$1,279,501	\$46,544	\$45,122,604
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$43,796,559	\$0	\$1,279,501	\$46,544	\$45,122,604
Carryover from 2016	\$45,562,499	(\$26,122)	\$96,977	\$59,318	\$45,692,671
Total Balance	\$89,359,058	(\$26,122)	\$1,376,478	\$105,862	\$90,815,275

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)	(\$152,597,088)	(\$8,374,341)	\$0	\$0	(\$160,971,429)
Balance/(Deficit)	\$100,423,742	\$40,303,461	\$8,581,670	\$45,363	\$149,354,237
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$100,423,742	\$40,303,461	\$8,581,670	\$45,363	\$149,354,237

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)	\$0	\$0	\$0	\$0	\$0
Balance/(Deficit)	\$254,398,266	\$49,354,872	\$8,677,206	\$42,711	\$312,473,055
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$254,398,266	\$49,354,872	\$8,677,206	\$42,711	\$312,473,055

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$444,181,067	\$89,632,211	\$18,635,354	\$193,936	\$552,642,568

**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, 3rd Quarter ending June 30, 2019

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

						\$7,096,485		\$0			\$7,096,485		\$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	60020	2017.25.90.91.2	00	\$3,174,985		\$3,174,985		

						\$7,148,647		\$0			\$7,148,647		\$46,000		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															

						\$0		\$0			\$0		\$0		Grants Awarded (Total)
											\$0				Reservation

2016	
Apportionment	\$ 8,440,494
Grants Awarded (Total)	\$ (7,096,485)
Balance/(Deficit)	\$1,344,009
Reservation	\$0
Available	\$1,344,009

2017	
Apportionment	\$ 8,428,148
Grants Awarded (Total)	\$ (7,148,647)
Balance/(Deficit)	\$1,279,501
Reservation	\$0
Available	\$1,279,501

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

Los Angeles - Long Beach - Anaheim Urbanized Area

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FFY 2019, 3rd Quarter ending June 30, 2019

FAST ACT Funds

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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															

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

											\$0	\$0	\$0	\$0	Grants Awarded (Total)
															Reservation