



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

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
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2016.25.90.91.2	00	\$96,977		\$96,977		

											\$7,193,462	\$0	\$7,193,462	\$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	060020	2017.25.90.91.2	00	\$3,174,985		\$3,174,985		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2017.25.90.91.2	00	\$1,241,516		\$1,241,516		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2017.25.90.91.2	00	\$12,498		\$12,498	\$12,498	Bus ATI
LA-LB-ANA	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	060020	2017.25.90.91.2	00	\$25,487		\$25,487		

											\$8,428,148	\$0	\$8,428,148	\$58,498	Grants Awarded (Total)
													\$0		Reservation

2016	
Apportionment	\$ 8,440,494
Grants Awarded (Total)	\$ (7,193,462)
Balance/(Deficit)	\$1,247,032
Reservation	\$0
Available	\$1,247,032

2017	
Apportionment	\$ 8,428,148
Grants Awarded (Total)	\$ (8,428,148)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2021, 1st Quarter ending December 31, 2020

FAST ACT Funds

San Bernardino 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	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2018.25.90.91.2	00	\$365,800		\$365,800		
LA-LB-ANA	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2018.25.90.91.2	00	\$29,898		\$29,898		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2018.25.90.91.2	00	\$1,580,000		\$1,580,000		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2018.25.90.91.2	00	\$450,732		\$450,732		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2018.25.90.91.2	00	\$504,000		\$504,000		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2018.25.90.91.2	00	\$5,038,404		\$5,038,404		
LA-LB-ANA	Omnitrans	1681	1681-2018-1	CA-2019-169-00	9/9/2019	\$10,831,366	65000	060020	2018.25.90.91.2	00	\$187,502		\$187,502		
LA-LB-ANA	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	060020	2018.25.90.91.2	00	\$56,000		\$56,000		
LA-LB-ANA	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	060020	2018.25.90.91.2	00	\$169,334		\$169,334		
LA-LB-ANA	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/2020	\$4,216,734	65000	060020	2018.25.90.91.2	00	\$200,000		\$200,000	\$200,000	Transit Enhancements
											\$8,581,670	\$0	\$8,581,670	\$200,000	Grants Awarded (Total)
													\$0		Reservation

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

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	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2019.25.90.91.2	00	\$67,000		\$67,000		
LA-LB-ANA	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2019.25.90.91.2	00	\$289,256		\$289,256		
LA-LB-ANA	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2019.25.90.91.2	00	\$476,000		\$476,000		
LA-LB-ANA	Omnitrans	1681	1681-2019-1	CA-2019-145-00	8/19/19	\$15,708,666	65000	060020	2019.25.90.91.2	00	\$2,256,512		\$2,256,512		
LA-LB-ANA	Omnitrans	1681	1681-2019-6	CA-2020-130-00	6/16/20	\$4,216,734	65000	060020	2019.25.90.91.2	00	\$2,005,913		\$2,005,913		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2019.25.90.91.2	00	\$200,000		\$200,000		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2019.25.90.91.2	00	\$3,132,000		\$3,132,000		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2019.25.90.91.2	00	\$250,525		\$250,525		
											\$8,677,206	\$0	\$8,677,206	\$0	Grants Awarded (Total)
													\$0		Reservation

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

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	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$1,060,741		\$1,060,741		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$267,705		\$267,705		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$200,000		\$200,000		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$1,530,046		\$1,530,046		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$4,581,235		\$4,581,235		
LA-LB-ANA	Omnitrans	1681	1681-2020-2	CA-2021-004-00	12/10/20	\$26,444,081	65000	060020	2020.25.90.91.2	00	\$698,188		\$698,188		
											\$8,337,915	\$0	\$8,337,915	\$0	Grants Awarded (Total)
													\$0		Reservation

2020	
Apportionment	\$ 8,858,229
Grants Awarded (Total)	\$ (8,337,915)
Balance/(Deficit)	\$520,314
Reservation	\$0
Available	\$520,314