



FTA Section 5337 Quarterly Balance Report

UZA 60020 Los Angeles-Long Beach-Anaheim

Reporting Period: FFY19 2nd Quarter

***FY13 thru FY15 apportionments have been fully obligated.**

FY 16

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-064	CA-2016-096	CA-2017-085, CA-2017-009-03, CA-2019-009-01-00		N/A		
Apportionment	\$86,488,574	\$0	\$12,511,856	\$3,654,886	\$0	\$102,655,317	
Obligated Amount	\$84,894,192	\$3,995,363	\$4,791,979		\$0	\$93,681,534	
Total Balance Available	\$1,594,382	(\$3,995,363)	\$11,374,763		\$0	\$8,973,783	9/30/2019

FY 17

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-064, CA-2018-031-01/02	CA-2018-068-01	CA-2017-009-03-01		N/A		
Apportionment	\$85,944,486	\$2,687,749	\$10,329,174	\$3,602,046	\$0	\$102,563,455	
Obligated Amount	\$84,447,249	\$2,687,749	\$847,594		\$0	\$87,982,592	
Total Balance Available	\$1,497,237	\$0	\$13,083,626		\$0	\$14,580,863	9/30/2020

FY 18 (High Intensity Fixed Guideway)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2018-056-02	N/A	TBD		N/A		
Apportionment	\$95,755,099	\$0	\$11,880,783	\$4,180,288	\$0	\$111,816,170	
Obligated Amount	\$90,590,722	\$0	\$0		\$0	\$90,590,722	
Total Balance Available	\$5,164,377	\$0	\$16,061,071		\$0	\$21,225,448	9/30/2021

FY 18 (High Intensity Motorbus)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2018-096-02, CA-2018-096-03	TBD	TBD		N/A		
Apportionment	\$6,076,930	\$3,226,154	\$0	\$0	\$0	\$9,303,084	
Obligated Amount	\$6,076,930	\$0	\$0		\$0	\$6,076,930	
Total Balance Available	\$0	\$3,226,154	\$0		\$0	\$3,226,154	9/30/2021

Overall Total For All Federal Fiscal Years

Total (FY13-18)*	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL
Apportionment	\$502,689,196	\$12,217,908	\$59,811,982	\$21,256,725	\$0	\$595,975,812
Obligated Amount	\$501,290,200	\$12,007,734	\$34,671,630		\$0	\$547,969,564
Fund Exchange	(\$6,857,000)	\$0	\$6,857,000		\$0	\$0
Balance	\$8,255,996	\$210,174	\$39,540,077		\$0	\$48,006,248
Lapsed Funds	\$0	\$0	\$0		\$0	\$0
Total Balance Available	\$8,255,996	\$210,174	\$39,540,077		\$0	\$48,006,248

NOTE: The balances reported in this report are based on the data extracted from TrAMS Static Report. If the obligated amounts in this report do not match with the obligation amounts in your grant applications, then FTA may have revised the fund assignment prior to executing the pertinent grant applications in order to avoid the funds from lapsing.

*FY13 thru FY15 apportionments have been fully obligated and are included in the overall total but not shown in individual FY tables.