



**FTA Section 5337 Quarterly Balance Report**  
**UZA 60020 Los Angeles-Long Beach-Anaheim**  
 Reporting Period: FFY19 3rd 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, CA-2017-009-04-02		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	\$13,765,762		\$0	\$102,655,317	
Total Balance Available	\$1,594,382	(\$3,995,363)	\$2,400,980		\$0	\$0	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, CA-2017-009-04-02		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	\$5,954,877		\$0	\$93,089,875	
Total Balance Available	\$1,497,237	\$0	\$7,976,343		\$0	\$9,473,580	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	\$48,752,696		\$0	\$562,050,630
Fund Exchange	(\$6,857,000)	\$0	\$6,857,000		\$0	\$0
Balance	\$8,255,996	\$210,174	\$25,459,011		\$0	\$33,925,182
Lapsed Funds	\$0	\$0	\$0		\$0	\$0
Total Balance Available	\$8,255,996	\$210,174	\$25,459,011		\$0	\$33,925,182

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.