



FTA Section 5337 Quarterly Balance Report
UZA 60020 Los Angeles-Long Beach-Anaheim
 Reporting Period: FFY21 1st Quarter

*FY13 thru FY17 apportionments have been fully obligated.

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-2018-056-02-00, CA-2018-096-03-00, CA-2019-128-02-00	N/A	CA-2017-009-05-03		N/A		
Apportionment	\$95,755,099	\$0	\$11,880,783	\$4,180,288	\$0	\$111,816,170	
Obligated Amount	\$98,846,719	\$0	\$2,127,547	\$2,479,652	\$0	\$103,453,918	
Total Balance Available	(\$3,091,620)	\$0	\$11,453,872		\$0	\$8,362,252	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-2020-039-01-00	N/A		N/A		
Apportionment	\$6,076,930	\$3,226,154	\$0	\$0	\$0	\$9,303,084	
Obligated Amount	\$6,076,930	\$3,226,154	\$0	\$0	\$0	\$9,303,084	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	\$0	9/30/2021

FY 19 (High Intensity Fixed Guideway)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2019-128-02-00	N/A	CA-2017-009-05-03, CA-2020-009-01-00		N/A		
Apportionment	\$94,027,293	\$0	\$11,151,773	\$3,976,017	\$0	\$109,155,083	
Obligated Amount	\$94,027,292	\$0	\$20,974	\$383,147	\$0	\$94,431,413	
Total Balance Available	\$1	\$0	\$14,723,669		\$0	\$14,723,670	9/30/2022

FY 19 (High Intensity Motorbus)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-138-01-00	CA-2020-039-01-00	N/A		N/A		
Apportionment	\$5,877,571	\$3,223,242	\$0	\$0	\$0	\$9,100,813	
Obligated Amount	\$1,692,585	\$3,223,242	\$0	\$0	\$0	\$4,915,827	
Total Balance Available	\$4,184,986	\$0	\$0	\$0	\$0	\$4,184,986	9/30/2022

FY 20 (High Intensity Fixed Guideway)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-138-02-00	TBD	TBD		N/A		
Apportionment	\$88,621,448	\$1,611,000	\$8,624,463	\$3,611,673	\$0	\$102,468,584	
Obligated Amount	\$88,621,447	\$0	\$0	\$0	\$0	\$88,621,447	
Total Balance Available	\$1	\$1,611,000	\$12,236,136		\$0	\$13,847,137	9/30/2023

FY 20 (High Intensity Motorbus)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-138-01-00	CA-2020-269-01-00, CA-2020-269-02-00	N/A		N/A		
Apportionment	\$5,756,815	\$2,986,120	\$0	\$0	\$0	\$8,742,935	
Obligated Amount	\$5,756,815	\$2,986,120	\$0	\$0	\$0	\$8,742,935	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	\$0	9/30/2023

Overall Total For All Federal Fiscal Years

	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL
Total (FY13-20)						
Apportionment	\$696,972,323	\$20,038,270	\$79,588,218	\$28,844,415	\$0	\$825,443,227
Obligated Amount	\$703,829,322	\$21,443,250	\$59,052,610	\$0	\$0	\$784,325,182
Fund Exchange	(\$6,857,000)	\$0	\$6,857,000	\$0	\$0	\$0
Balance	\$1	(\$1,404,980)	\$42,523,023	\$0	\$0	\$41,118,045
Lapsed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Total Balance Available	\$1	(\$1,404,980)	\$42,523,023	\$0	\$0	\$41,118,045



FTA Section 5337 Quarterly Balance Report
UZA 63510 Lancaster-Palmdale
 Reporting Period: FFY21 1st Quarter

*FY13 thru FY17 apportionments have been fully obligated.

FY 18 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	CA-2020-049-01-00		
Apportionment	\$0	\$1,182,772	\$1,182,772	
Obligated Amount	\$0	\$934,475	\$934,475	
Total Balance Available	\$0	\$248,297	\$248,297	9/30/2021

FY 19 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	TBD		
Apportionment	\$0	\$1,123,286	\$1,123,286	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$0	\$1,123,286	\$1,123,286	9/30/2022

FY 20 (High Intensity Fixed Guideway)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-138-02-00	N/A		
Apportionment	\$7,123,154	\$0	\$7,123,154	
Obligated Amount	\$3,239,138	\$0	\$3,239,138	
Total Balance Available	\$3,884,016	\$0	\$3,884,016	9/30/2023

FY 20 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	TBD		
Apportionment	\$0	\$1,106,862	\$1,106,862	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$0	\$1,106,862	\$1,106,862	9/30/2023

Overall Total For All Federal Fiscal Years

Total (FY13-20)	Metro	AVTA	TOTAL
Apportionment	\$54,613,658	\$5,178,374	\$59,792,032
Obligated Amount	\$50,729,642	\$2,699,929	\$53,429,571
Balance	\$3,884,016	\$2,478,445	\$6,362,461
Lapsed Funds	\$0	\$0	\$0
Total Balance Available	\$3,884,016	\$2,478,445	\$6,362,461



FTA Section 5337 Quarterly Balance Report
UZA 60420 Riverside-San Bernardino
 Reporting Period: FFY21 1st Quarter

*FY13 thru FY17 apportionments have been fully obligated.

FY 18 (High Intensity Fixed Guideway)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-261-03-00, CA-2020-261-01-00, CA-2020-261-02-00	N/A	CA-2017-009-04-02, CA-2017-009-05-03, CA-2020-009-01-00		N/A		
Apportionment	\$8,193,160	\$0	\$6,249,941	\$0	\$0	\$14,443,101	
Obligated Amount	\$7,700,562	\$0	\$6,742,539	\$0	\$0	\$14,443,101	
Total Balance Available	\$492,598	\$0	(\$492,598)	\$0	\$0	\$0	9/30/2021

FY 18 (High Intensity Motorbus)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	N/A	N/A		CA-2020-039-01-00		
Apportionment	\$0	\$0	\$0	\$0	\$495,687	\$495,687	
Obligated Amount	\$0	\$0	\$0	\$0	\$495,687	\$495,687	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	\$0	9/30/2021

FY 19 (High Intensity Fixed Guideway)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-261-03-00, CA-2020-261-04-00	N/A	CA-2020-009-01-00		N/A		
Apportionment	\$7,429,708	\$0	\$6,335,165	\$0	\$0	\$13,764,873	
Obligated Amount	\$11,001,188	\$0	\$1,009,692	\$0	\$0	\$12,010,880	
Total Balance Available	(\$3,571,480)	\$0	\$5,325,473	\$0	\$0	\$1,753,993	9/30/2022

FY 19 (High Intensity Motorbus)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	N/A	N/A		CA-2020-039-01-00		
Apportionment	\$0	\$0	\$0	\$0	\$483,389	\$483,389	
Obligated Amount	\$0	\$0	\$0	\$0	\$483,389	\$483,389	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	\$0	9/30/2022

FY 20 (High Intensity Fixed Guideway)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	N/A	TBD		N/A		
Apportionment	\$7,284,116	\$0	\$5,551,675	\$0	\$0	\$12,835,791	
Obligated Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Balance Available	\$7,284,116	\$0	\$5,551,675	\$0	\$0	\$12,835,791	9/30/2023

FY 20 (High Intensity Motorbus)

Recipient	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	N/A	N/A		CA-2020-269-01-00		
Apportionment	\$0	\$0	\$0	\$0	\$445,068	\$445,068	
Obligated Amount	\$0	\$0	\$0	\$0	\$445,068	\$445,068	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	\$0	9/30/2023

Overall Total For All Federal Fiscal Years

	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL
Total (FY13-20)						
Apportionment	\$54,434,767	\$0	\$43,262,469	\$320,526	\$2,535,857	\$100,553,619
Obligated Amount	\$47,150,651	\$0	\$36,277,327		\$2,535,857	\$85,963,835
Balance	\$7,284,116	\$0	\$7,305,668		\$0	\$14,589,784
Lapsed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Total Balance Available	\$7,284,116	\$0	\$7,305,668	\$0	\$0	\$14,589,784



FTA Section 5337 Quarterly Balance Report

UZA 61770 Santa Clarita

Reporting Period: FFY21 1st Quarter

***FY13 thru FY19 apportionments have been fully obligated.**

FY 20 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	TBD		
Apportionment	\$0	\$921,248	\$921,248	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$0	\$921,248	\$921,248	9/30/2023

Overall Total For All Federal Fiscal Years

Total (FY13-20)	Metro	AVTA	TOTAL
Apportionment	\$10,463,291	\$4,584,834	\$15,048,125
Obligated Amount	\$10,463,291	\$3,663,586	\$14,126,877
Balance	\$0	\$921,248	\$921,248
Lapsed Funds	\$0	\$0	\$0
Total Balance Available	\$0	\$921,248	\$921,248