



FTA Section 5337 Quarterly Balance Report
UZA 63510 Lancaster-Palmdale
 Reporting Period: FFY21 4th Quarter

*FY13 thru FY19 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 CA-2021-147-01-00		
Apportionment	\$0	\$1,182,772	\$1,182,772	
Obligated Amount	\$0	\$1,182,772	\$1,182,772	
Total Balance Available	\$0	\$0	\$0	9/30/2021

FY 19 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	CA-2021-147-01-00		
Apportionment	\$0	\$1,123,286	\$1,123,286	
Obligated Amount	\$0	\$1,123,286	\$1,123,286	
Total Balance Available	\$0	\$0	\$0	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	CA-2021-147-01-00		
Apportionment	\$0	\$1,106,862	\$1,106,862	
Obligated Amount	\$0	\$1,106,862	\$1,106,862	
Total Balance Available	\$0	\$0	\$0	9/30/2023

FY 21 (High Intensity Fixed Guideway)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	N/A		
Apportionment	\$7,250,857	\$0	\$7,250,857	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$7,250,857	\$0	\$7,250,857	9/30/2024

FY 21 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	CA-2021-147-01-00		
Apportionment	\$0	\$1,089,535	\$1,089,535	
Obligated Amount	\$0	\$1,089,535	\$1,089,535	
Total Balance Available	\$0	\$0	\$0	9/30/2024

Overall Total For All Federal Fiscal Years

Total (FY13-21)	Metro	AVTA	TOTAL
Apportionment	\$61,864,515	\$6,267,909	\$68,132,424
Obligated Amount	\$50,729,642	\$6,267,909	\$56,997,551
Balance	\$11,134,873	\$0	\$11,134,873
Lapsed Funds	\$0	\$0	\$0
Total Balance Available	\$11,134,873	\$0	\$11,134,873

NOTE: Highlights are updates from last report.



FTA Section 5337 Quarterly Balance Report
UZA 61770 Santa Clarita
 Reporting Period: FFY21 4th 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	CA-2021-147-01-00		
Apportionment	\$0	\$921,248	\$921,248	
Obligated Amount	\$0	\$823,506	\$823,506	
Total Balance Available	\$0	\$97,742	\$97,742	9/30/2023

FY 21 (High Intensity Fixed Guideway)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	N/A		
Apportionment	\$1,250,779	\$0	\$1,250,779	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$1,250,779	\$0	\$1,250,779	9/30/2024

FY 21 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	TBD		
Apportionment	\$0	\$922,376	\$922,376	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$0	\$922,376	\$922,376	9/30/2024

Overall Total For All Federal Fiscal Years

Total (FY13-21)	Metro	AVTA	TOTAL
Apportionment	\$11,714,070	\$5,507,210	\$17,221,280
Obligated Amount	\$10,463,291	\$4,487,092	\$14,950,383
Balance	\$1,250,779	\$1,020,118	\$2,270,897
Lapsed Funds	\$0	\$0	\$0
Total Balance Available	\$1,250,779	\$1,020,118	\$2,270,897

NOTE: Highlights are updates from last report.



FTA Section 5337 Quarterly Balance Report
UZA 60020 Los Angeles-Long Beach-Anaheim
 Reporting Period: FFY21 4th Quarter

*FY13 thru FY18 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 CA-2021-027-01-00 CA-2021-206-01-00		N/A		
Apportionment	\$95,755,099	\$0	\$11,880,783	\$4,180,288	\$0	\$111,816,170	
Obligated Amount	\$98,846,719	\$0	\$10,489,799	\$2,479,652	\$0	\$111,816,170	
Total Balance Available	(\$3,091,620)	\$0	\$3,091,620		\$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 CA-2021-017-01-00 CA-2021-027-01-00 CA-2021-206-01-00		N/A		
Apportionment	\$94,027,293	\$0	\$11,151,773	\$3,976,017	\$0	\$109,155,083	
Obligated Amount	\$94,027,292	\$0	\$11,387,654	\$3,740,137	\$0	\$109,155,083	
Total Balance Available	\$1	\$0	(\$1)		\$0	\$0	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	CA-2021-017-01-00 CA-2021-027-01-00 CA-2021-206-01-00		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	\$11,367,019	\$643,010	\$0	\$100,631,476	
Total Balance Available	\$1	\$1,611,000	\$226,107		\$0	\$1,837,108	9/30/2023

FY 21 (High Intensity Fixed Guideway)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	CA-2021-227-03-00 CA-2021-227-02-00	TBD		N/A		
Apportionment	\$89,294,699	\$1,259,347	\$9,238,890	\$3,687,049	\$0	\$103,479,985	
Obligated Amount	\$0	\$616,000	\$0	\$0	\$0	\$616,000	
Total Balance Available	\$89,294,699	\$643,347	\$12,925,939		\$0	\$102,863,985	9/30/2024

FY 21 (High Intensity Motorbus)

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	CA-2021-227-01-00	N/A		N/A		
Apportionment	\$5,587,304	\$2,225,611	\$0	\$0	\$0	\$7,812,915	
Obligated Amount	\$0	\$2,225,611	\$0	\$0	\$0	\$2,225,611	
Total Balance Available	\$5,587,304	\$0	\$0	\$0	\$0	\$5,587,304	9/30/2024

Overall Total For All Federal Fiscal Years

	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL
Total (FY13-21)						
Apportionment	\$791,854,326	\$23,523,228	\$88,827,108	\$32,531,464	\$0	\$936,736,127
Obligated Amount	\$703,829,322	\$24,284,861	\$94,148,561		\$0	\$822,262,744
Fund Exchange	(\$6,857,000)	\$0	\$6,857,000		\$0	\$0
Balance	\$94,882,004	(\$761,633)	\$20,353,011		\$0	\$114,473,383
Lapsed Funds	\$0	\$0	\$0		\$0	\$0
Total Balance Available	\$94,882,004	(\$761,633)	\$20,353,011		\$0	\$114,473,383

NOTE: Highlights are updates from last report.



FTA Section 5337 Quarterly Balance Report

UZA 60420 Riverside-San Bernardino

Reporting Period: FFY21 4th Quarter

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

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	CA-2021-027-01-00		N/A		
Apportionment	\$7,284,116	\$0	\$5,551,675	\$0	\$0	\$12,835,791	
Obligated Amount	\$0	\$0	\$128,907		\$0	\$128,907	
Total Balance Available	\$7,284,116	\$0	\$5,422,768		\$0	\$12,706,884	9/30/2023

FY 21 (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	\$7,380,593	\$0	\$5,680,411	\$0	\$0	\$13,061,004	
Obligated Amount	\$0	\$0	\$0		\$0	\$0	
Total Balance Available	\$7,380,593	\$0	\$5,680,411		\$0	\$13,061,004	9/30/2024

FY 21 (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-2021-227-01-00		
Apportionment	\$0	\$0	\$0	\$0	\$433,151	\$433,151	
Obligated Amount	\$0	\$0	\$0		\$433,151	\$433,151	
Total Balance Available	\$0	\$0	\$0		\$0	\$0	9/30/2024

Overall Total For All Federal Fiscal Years

Total (FY13-21)	RCTC	SB Unallocated Balance	Metrolink (SB County)	Metrolink (OC County)	OCTA	TOTAL
Apportionment	\$61,815,360	\$0	\$48,942,880	\$320,526	\$2,969,008	\$114,047,774
Obligated Amount	\$47,150,651	\$0	\$38,160,227		\$2,969,008	\$88,279,886
Balance	\$14,664,709	\$0	\$11,103,179		\$0	\$25,767,888
Lapsed Funds	\$0	\$0	\$0		\$0	\$0
Total Balance Available	\$14,664,709	\$0	\$11,103,179		\$0	\$25,767,888

NOTE: Highlights are updates from last report.