



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2023, 4th Quarter as of September 30, 2023

IJA Funds

(in balance with FTA Static Report)

2022					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$329,401,169	\$64,317,230	\$11,311,304	\$212,854	\$405,242,557
Grants Awarded (Total)	(\$84,357,756)	(\$63,580,473)	(\$5,994,253)	\$0	(\$153,932,482)
Balance/(Deficit)	\$245,043,413	\$736,757	\$5,317,051	\$212,854	\$251,310,075
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$245,043,413	\$736,757	\$5,317,051	\$212,854	\$251,310,075

2023					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$336,499,479	\$65,576,039	\$11,499,916	\$217,948	\$413,793,382
Grants Awarded (Total)	(\$7,710,810)	\$0	\$0	\$0	(\$7,710,810)
Balance/(Deficit)	\$328,788,669	\$65,576,039	\$11,499,916	\$217,948	\$406,082,572
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$328,788,669	\$65,576,039	\$11,499,916	\$217,948	\$406,082,572

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$573,832,082	\$66,312,796	\$16,816,967	\$430,802	\$657,392,647

SIGNATURE: _____

DATE: _____

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2023, 4th Quarter ending September 30, 2023

IIJA Funds

Los Angeles County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	Commerce, City of	1650	1650-2021-4	CA-2022-135-00	8/12/2022	\$2,703,312	65000	060020	2022.21.90.91.2	00	\$2,703,312		\$2,703,312	TDC match of \$540,662
LA-LB-ANA	Gardena, City of	1640	1640-2022-1	CA-2022-129-00	8/17/2022	\$8,007,401	65000	060020	2022.21.90.91.2	00	\$4,127,844		\$4,127,844	TDC match of \$130,220
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$136,000		\$136,000	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$1,394,045		\$1,394,045	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$60,800		\$60,800	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$100,701		\$100,701	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$220,923		\$220,923	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$48,000		\$48,000	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$527,348		\$527,348	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$204,101		\$204,101	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$60,000		\$60,000	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$1,250,000		\$1,250,000	
LA-LB-ANA	Commerce, City of	1650	CA-2021-135-01	CA-2021-135-01	9/15/22	\$2,145,000	65000	060020	2022.21.90.91.2	00	\$1,002,137		\$1,002,137	
LA-LB-ANA	Commerce, City of	1650	1650-2022-1	CA-2023-034-00	3/31/2023	\$226,288	65000	060020	2022.21.90.91.2	00	\$226,288		\$226,288	
LA-LB-ANA	Los Angeles, City of	1644	1644-2020-2	CA-2023-131-00	7/28/23	\$36,470,282	65000	060020	2022.21.90.91.2	00	\$1,356,395		\$1,356,395	
LA-LB-ANA	Arcadia, City of	1633	CA-2022-227-01	CA-2022-227-01	9/25/23	\$1,130,000	65000	060020	2022.21.90.91.2	00	\$839,707		\$839,707	
LA-LB-ANA	Gardena, City of	1640	1640-2023-2	CA-2023-187-00	8/30/2023	\$5,367,443	65000	060020	2022.21.90.91.2	00	\$2,968,388		\$2,968,388	
LA-LB-ANA	Norwalk, City of	1691	1691-2023-2	CA-2023-124-00	7/24/2023	\$2,730,692	65000	060020	2022.21.90.91.2	00	\$333,917		\$333,917	
LA-LB-ANA	Santa Clarita, City of	5550	5550-2023-2	CA-2023-132-00	7/28/23	\$15,185,163	65000	060020	2022.21.90.91.2	00	\$1,363,410		\$1,363,410	TDC match of \$272,682
LA-LB-ANA	LACMTA	5566	CA-2022-132-01	CA-2022-132-01	8/3/23	\$65,434,440	65000	060020	2022.21.90.91.2	00	\$65,434,440		\$65,434,440	

\$84,357,756	\$0	\$84,357,756	Grants Awarded (Total)
		\$0	Reservation

2022	
Apportionment	\$ 329,401,169
Grants Awarded (Total)	\$ (84,357,756)
Balance/(Deficit)	\$ 245,043,413
Reservation	\$0
Available	\$ 245,043,413

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	Norwalk, City of	1691	1691-2023-1	CA-2023-090-00	6/23/2023	\$1,350,047	65000	060020	2023.21.90.91.2	00	\$390,846		\$390,846	
LA-LB-ANA	Norwalk, City of	1691	1691-2023-1	CA-2023-090-00	6/23/2023	\$1,350,047	65000	060020	2023.21.90.91.2	00	\$671,962		\$671,962	
LA-LB-ANA	Montebello, City of	1657	1657-2023-1	CA-2023-202-00	9/11/23	\$11,512,361	65000	060020	2023.21.90.91.2	00	\$1,764,600		\$1,764,600	
LA-LB-ANA	Commerce, City of	1650	1650-2023-1	CA-2023-167-00	8/21/23	\$900,000	65000	060020	2023.21.90.91.2	00	\$900,000		\$900,000	TDC match of \$180,000
LA-LB-ANA	Gardena, City of	1640	1640-2023-2	CA-2023-187-00	8/30/2023	\$5,367,443	65000	060020	2023.21.90.91.2	00	\$1,074,438		\$1,074,438	TDC match of \$668,872
LA-LB-ANA	Gardena, City of	1640	1640-2023-2	CA-2023-187-00	8/30/2023	\$5,367,443	65000	060020	2023.21.90.91.2	00	\$320,000		\$320,000	
LA-LB-ANA	Gardena, City of	1640	1640-2023-2	CA-2023-187-00	8/30/2023	\$5,367,443	65000	060020	2023.21.90.91.2	00	\$750,000		\$750,000	TDC match of \$150,000
LA-LB-ANA	Norwalk, City of	1691	1691-2023-2	CA-2023-124-00	7/24/2023	\$2,730,692	65000	060020	2023.21.90.91.2	00	\$1,838,964		\$1,838,964	

\$7,710,810	\$0	\$7,710,810	Grants Awarded (Total)
		\$0	Reservation

2023	
Apportionment	\$ 336,499,479
Grants Awarded (Total)	\$ (7,710,810)
Balance/(Deficit)	\$ 328,788,669
Reservation	\$0
Available	\$ 328,788,669

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2023, 4th Quarter ending September 30, 2023

IJA Funds

Orange County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	SCRRA	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	65000	060020	2022.2J.90.91.2	00	\$9,323,728		\$9,323,728	TDC match of \$1,864,746
LA-LB-ANA	SCRRA	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	65000	060020	2022.2J.90.91.2	00	\$1,557,072		\$1,557,072	TDC match of \$311,414
LA-LB-ANA	SCRRA	5802	5802-2022-4	CA-2023-118-00	7/21/23	\$22,629,197	65000	060020	2022.2J.90.91.2	00	\$17,032,463		\$17,032,463	TDC match of \$3,406,493
LA-LB-ANA	OCTA	1682	1682-2022-3	CA-2023-109-00	6/30/23	\$52,356,252	65000	060020	2022.2J.90.91.2	00	\$12,841,528		\$12,841,528	
LA-LB-ANA	OCTA	1682	1682-2022-3	CA-2023-109-00	6/30/23	\$52,356,252	65000	060020	2022.2J.90.91.2	00	\$7,972,600		\$7,972,600	TDC match of \$1,594,520
LA-LB-ANA	OCTA	1682	1682-2022-3	CA-2023-109-00	6/30/23	\$52,356,252	65000	060020	2022.2J.90.91.2	00	\$13,835,392		\$13,835,392	TDC match of \$2,767,079
LA-LB-ANA	OCTA	1682	1682-2022-3	CA-2023-109-00	6/30/23	\$52,356,252	65000	060020	2022.2J.90.91.2	00	\$1,017,690		\$1,017,690	TDC match of \$203,538

\$63,580,473	\$0	\$63,580,473	Grants Awarded (Total)
		\$0	Reservation

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA														

\$0	\$0	\$0	Grants Awarded (Total)
		\$0	Reservation

2022	
Apportionment	\$ 64,317,230
Grants Awarded (Total)	\$ (63,580,473)
Balance/(Deficit)	\$736,757
Reservation	\$0
Available	\$736,757

2023	
Apportionment	\$ 65,576,039
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$65,576,039
Reservation	\$0
Available	\$65,576,039

Los Angeles - Long Beach - Anaheim Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2023, 4th Quarter ending September 30, 2023
 IJJA Funds

San Bernardino County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	Omnitrans	1681	1681-2023-1	CA-2023-143-00	8/3/23	\$17,245,800	65000	060020	2022.25.90.91.2	00	\$4,994,253		\$4,994,253	TDC match of \$998,851
LA-LB-ANA	Omnitrans	1681	1681-2023-1	CA-2023-143-00	8/3/23	\$17,245,800	65000	060020	2022.25.90.91.2	00	\$1,000,000		\$1,000,000	TDC match of \$200,000

\$5,994,253	\$0	\$5,994,253	Grants Awarded (Total)
		\$0	Reservation

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes

\$0	\$0	\$0	Grants Awarded (Total)
		\$0	Reservation

2022	
Apportionment	\$ 11,311,304
Grants Awarded (Total)	\$ (5,994,253)
Balance/(Deficit)	\$5,317,051
Reservation	\$0
Available	\$5,317,051

2023	
Apportionment	\$ 11,499,916
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$11,499,916
Reservation	\$0
Available	\$11,499,916