

UZA 60020 Los Angeles - Long Beach - Anaheim
 FTA 5307 Quarterly Balance Report
 FFY 2018, 1st Quarter ending December 31, 2017
 MAP 21 Funds
 (in balance with FTA Static Report as of January 5, 2018)

2013

	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$232,021,978	\$43,529,473	\$8,098,947	\$34,376	\$283,684,773
Grants Awarded (Total)	(\$233,897,908)	(\$43,535,829)	(\$6,251,036)	\$0	(\$283,684,773)
Balance/(Deficit)	(\$1,875,930)	(\$6,356)	\$1,847,911	\$34,376	\$0
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	(\$1,875,930)	(\$6,356)	\$1,847,911	\$34,376	\$0
FY2012 Carryover	(\$583,313)	\$0	\$492,170	\$91,142	\$0
Total Balance	(\$2,459,243)	(\$6,356)	\$2,340,081	\$125,518	\$0
Carryover to 2014	\$2,459,243	\$6,356	(\$2,340,081)	(\$125,518)	\$0
Final Balance	\$0	\$0	\$0	\$0	\$0
ATI Allocation	\$2,243,222	\$414,766	\$75,894	\$344	\$2,734,225
Amount obligated to ATI	(\$903,766)	\$0	\$0	\$0	(\$903,766)
Percent of Apportionment	0.40%	0.00%	0.00%	0.00%	0.33%

* ATI Allocation is Apportionment minus Growing States amount of \$10,262,255.

2014

	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$239,018,603	\$45,598,807	\$8,371,884	\$30,159	\$293,019,452
Grants Awarded (Total)	(\$241,394,398)	(\$45,790,737)	(\$5,834,317)	\$0	(\$293,019,452)
Balance/(Deficit)	(\$2,375,795)	(\$191,930)	\$2,537,567	\$30,159	\$0
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	(\$2,375,795)	(\$191,930)	\$2,537,567	\$30,159	\$0
FY2013 Carryover	(\$2,459,243)	(\$6,356)	\$2,340,081	\$125,518	\$0
Total Balance	(\$4,835,038)	(\$198,286)	\$4,877,648	\$155,677	\$0
Carryover to FY2015	\$4,835,038	\$198,286	(\$4,877,648)	(\$155,677)	\$0
Final Balance	\$0	\$0	\$0	\$0	\$0
ATI Allocation *	\$2,310,603	\$434,770	\$78,452	\$302	\$2,824,126
Amount obligated to ATI	(\$1,616,821)	(\$455,988)	(\$143,400)	\$0	(\$2,216,209)
Percent of Apportionment	0.70%	1.05%	1.83%	0.00%	0.78%

* ATI Allocation is Apportionment minus Growing States amount of \$10,606,825.

2015

	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$241,813,972	\$46,014,518	\$8,352,086	\$24,970	\$296,205,546
Grants Awarded (Total)	(\$281,573,102)	\$0	(\$14,476,766)	(\$155,678)	(\$296,205,546)
Balance/(Deficit)	(\$39,759,130)	\$46,014,518	(\$6,124,680)	(\$130,708)	\$0
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	(\$39,759,130)	\$46,014,518	(\$6,124,680)	(\$130,708)	\$0
FY2014 Carryover	(\$4,835,038)	(\$198,286)	\$4,877,648	\$155,677	\$0
Total Balance	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
Carryover to FY2016	\$44,594,168	(\$45,816,232)	\$1,247,032	(\$24,969)	\$0
Final Balance	\$0	\$0	\$0	\$0	\$0
ATI Allocation	\$2,338,019	\$438,783	\$78,218	\$250	\$2,855,270
Amount obligated to ATI	(\$5,430,370)	\$0	(\$223,000)	\$0	(\$5,653,370)
Percent of Apportionment	2.32%	0.00%	2.85%	0.00%	1.97%

* ATI Allocation is Apportionment minus Growing States amount of \$10,678,541.

Overall Total Balance

	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Total Balance	\$0	\$0	\$0	\$0	\$0
Total ATI Allocation	\$6,891,844	\$1,288,319	\$232,564	\$895	\$8,413,622
Amount obligated to ATI (Total)	(\$7,950,957)	(\$455,988)	(\$366,400)	\$0	(\$8,773,345)
Balance/(Deficit)	(\$1,059,113)	\$832,331	(\$133,836)	\$895	(\$359,723)

Signature: _____

Date: _____

Los Angeles-Long Beach-Anaheim Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2018, 1st Quarter ending December 31, 2017
 MAP-21 Funds

Los Angeles County

2013

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation*	Deobligation/ Lapsed*	Net Obligation	ATI Amount	Notes
LA-LB-ANA	AVTA	5564	CA-90-Z059-00	11/21/2013	12/11/2013	\$10,634,679	65000	60020	2013.25.90.91.2	0	\$1,268,404		\$1,268,404		Toll credit match of \$1,898,000.
LA-LB-ANA	LACMTA	5556	CA-90-Z054-00	12/9/2013	12/11/2013	\$156,264,384	65000	60020	2013.25.90.91.2	0	\$156,264,384		\$156,264,384		
LA-LB-ANA	LONG BEACH, CITY OF	1652	CA-90-Z053-00	8/8/2013	11/29/2013	\$17,391,081	65000	60020	2013.25.90.91.2	0	\$16,894,111		\$16,894,111	\$343,643	12.31.13 ATI amount will be used for new shelters, benches, landscaping, real-time information signage, and solar lighting. Toll credits to be used as a local match.
LA-LB-ANA	SANTA MONICA, CITY OF	1664	CA-90-Z102-00	11/26/2013	1/9/2014	\$15,636,765	65000	60020	2012.25.90.91.2	0	\$932,313		\$932,313		
LA-LB-ANA	SANTA MONICA, CITY OF	1664	CA-90-Z102-00	11/26/2013	1/9/2014	\$15,636,765	65000	60020	2012.25.90.91.2	2	\$440,000		\$440,000		
LA-LB-ANA	LACMTA	5556	CA-90-Z054-01	5/16/2014	5/23/2014	\$4,764,192	65000	60020	2013.25.90.91.2	0	\$3,081,497		\$3,081,497		
LA-LB-ANA	CULVER CITY, CITY OF	1647	CA-90-Z069-01	7/29/2014	7/30/2014	\$3,619,655	65000	60020	2013.25.90.91.2	0	\$1,847,911		\$1,847,911		
LA-LB-ANA	LONG BEACH, CITY OF	1652	CA-90-Z120-00	7/23/2014	7/24/2014	\$20,701,104	65000	60020	2013.25.90.91.2	0	\$20,291,794		\$20,291,794	\$310,123	11.92.02 Associated Transit Improvement
LA-LB-ANA	CITY OF LOS ANGELES	1644	CA-90-Z122-00	7/10/2014	7/18/2014	\$9,624,703	65000	60020	2013.25.90.91.2	0	\$7,699,762		\$7,699,762		
LA-LB-ANA	CITY OF LOS ANGELES	1644	CA-90-Z131-00	6/20/2014	7/18/2014	\$22,357,424	65000	60020	2013.25.90.91.2	0	\$17,484,299		\$17,484,299	\$250,000	11.93.03 Construct Landscaping/Scenic Beautification
LA-LB-ANA	SANTA MONICA, CITY OF	1664	CA-90-Z194-00	6/19/2014	7/22/2014	\$7,693,433	65000	60020	2012.25.90.91.2	0	\$7,693,433		\$7,693,433		

2013

Apportionment	\$232,021,978
Grants Awarded (Total)	(\$233,897,908)
Balance/(Deficit)	(\$1,875,930)
Reservation	\$0
Available	(\$1,875,930)

1% ATI Apportionment	\$2,243,222
Obligated ATI	(\$903,766)
Balance/(Deficit)	\$1,339,456

1% ATI Apportionment is calculated using the apportionment minus Growing States (\$7,699,762).

\$233,897,908	\$0	\$233,897,908	\$903,766	Grants Awarded (Total)
		\$0		Reservation

2014

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation*	Deobligation/ Lapsed*	Net Obligation	ATI Amount	Notes
LA-LB-ANA	LACMTA	5556	CA-90-Z054-01	5/16/2014	5/23/2014	\$4,764,192	65000	60020	2014.25.90.91.2	0	\$63,035		\$63,035		
LA-LB-ANA	TORRANCE, CITY OF	1666	CA-90-Z126-00	8/13/2014	8/18/2014	\$3,980,722	65000	60020	2014.25.90.91.2	0	\$3,980,722		\$3,980,722		
LA-LB-ANA	LACMTA	5556	CA-90-Z132-00	7/21/2014	7/28/2014	\$142,473,992	65000	60020	2014.25.90.91.2	0	\$142,473,992		\$142,473,992		
LA-LB-ANA	CITY OF LOS ANGELES	1644	CA-90-Z131-00	6/20/2014	7/18/2014	\$22,357,424	65000	60020	2014.25.90.91.2	0	\$4,873,125		\$4,873,125		
LA-LB-ANA	REDONDO BEACH, CITY OF	1685	CA-90-Z133-00	6/30/2014	7/22/2014	\$1,059,695	65000	60020	2014.25.90.91.2	0	\$1,059,695		\$1,059,695	\$1,059,695	11.92.02 ATI 1% for Bus Bench & Shelter Replacements
LA-LB-ANA	FOOTHILL TRANSIT	5551	CA-90-Z226-00	12/10/2014	1/27/2015	\$23,217,273	78900	60020	2014.25.90.91.2	0	\$23,217,273		\$23,217,273		
LA-LB-ANA	LACMTA	5566	CA-90-Z224-00	11/26/2014	1/27/2015	\$9,947,867	78900	60020	2014.25.90.91.2	0	\$7,958,293		\$7,958,293		
LA-LB-ANA	AVTA	5564	CA-90-Z129-00	7/30/2015	9/4/2015	\$8,535,000	78900	60020	2014.25.90.91.2	0	\$240,000		\$240,000		Toll Credit match of \$48,000
LA-LB-ANA	SANTA CLARITA, CITY OF	5550	CA-90-Y276-02	8/3/2015	9/15/2015	\$10,298,000	78900	60020	2014.25.90.91.2	0	\$350,000		\$350,000		Toll Credit match of \$52,500
LA-LB-ANA	MONTEBELLO, CITY OF	1657	CA-90-Z085-00	9/10/2015	9/16/2015	\$5,692,000	78900	60020	2014.25.90.91.2	0	\$5,692,000		\$5,692,000		Toll Credit match of \$40,000
LA-LB-ANA	GARDENA, CITY OF	1640	CA-90-Z090-01	8/25/2015	9/23/2015	\$2,352,615	78900	60020	2014.25.90.91.2	0	\$2,352,615		\$2,352,615		Toll Credit match of \$470,523
LA-LB-ANA	NORWALK, CITY OF	1692	CA-90-Z218-00	7/2/2015	9/16/2015	\$2,535,538	78900	60020	2014.25.90.91.2	0	\$429,102		\$429,102		
LA-LB-ANA	CULVER CITY, CITY OF	1647	CA-90-Z252-00	7/22/2015	9/21/2015	\$6,253,627	78900	60020	2014.25.90.91.2	0	\$6,253,627		\$6,253,627	\$557,126	11.92.02 Replace Bus Stop Furnishings
LA-LB-ANA	SANTA MONICA, CITY OF	1664	CA-90-Z274-00	9/1/2015	9/25/2015	\$10,190,032	78900	60020	2014.25.90.91.2	0	\$2,214,924		\$2,214,924		
LA-LB-ANA	LACMTA	5566	CA-90-Z054-03	10/13/2015	11/24/2015	\$51,369,902	78900	60020	2014.25.90.91.2	0	\$40,235,995		\$40,235,995		

2014

Apportionment	\$239,018,603
Grants Awarded (Total)	(\$241,394,398)
Balance/(Deficit)	(\$2,375,795)
Reservation	\$0
Available	(\$2,375,795)

1% ATI Apportionment	\$2,310,603
Obligated ATI	(\$1,616,821)
Balance/(Deficit)	\$693,782

1% ATI Apportionment is calculated using the apportionment minus Growing States (\$7,958,293).

\$241,394,398	\$0	\$241,394,398	\$1,616,821	Grants Awarded (Total)
		\$0		Reservation

Los Angeles-Long Beach-Anaheim Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2018, 1st Quarter ending December 31, 2017
 MAP-21 Funds

Los Angeles County

2015

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation*	Deobligation/ Lapsed*	Net Obligation	ATI Amount	Notes
LA-LB-ANA	LACMTA	5556	CA-90-Z054-02	5/25/2015	7/7/2015	\$100,300,000.00	78900	60020	2015.25.90.91.2	0	\$100,300,000		\$100,300,000		
LA-LB-ANA	NORWALK, CITY OF	1692	CA-90-Z218-00	7/2/2015	9/16/2015	\$2,535,538	78900	60020	2015.25.90.91.2	0	\$2,106,436		\$2,106,436	\$213,333	11.44.20 Pedestrian Plaza Improvements
LA-LB-ANA	LONG BEACH, CITY OF	1652	CA-90-Z232-00	7/31/2015	9/18/2015	\$11,716,206	78900	60020	2015.25.90.91.2	0	\$11,761,206		\$11,761,206	\$850,518	11.92.02 ATI amount will be used for secure lighting at LBT bus stops, replacing shelters, benches, lighting, displays. Relocate bus stop to Queen Mary Transit complex.
LA-LB-ANA	TORRANCE, CITY OF	1666	CA-90-Z247-00	8/18/2015	9/16/2015	\$3,980,722	78900	60020	2015.25.90.91.2	0	\$3,715,000		\$3,715,000		Toll credit match of \$743,000
LA-LB-ANA	CITY OF LOS ANGELES	1644	CA-90-Z259-00	8/12/2015	9/21/2015	\$5,060,400	78900	60020	2015.25.90.91.2	0	\$5,060,400		\$5,060,400	\$260,400	11.33.08 Furniture & Graphics
LA-LB-ANA	SANTA MONICA, CITY OF	1664	CA-90-Z274-00	9/1/2015	9/25/2015	\$10,190,032	78900	60020	2015.25.90.91.2	0	\$7,975,108		\$7,975,108		
LA-LB-ANA	LACMTA	5566	CA-90-Z054-03	10/13/2015	11/24/2015	\$51,369,902	78900	60020	2015.25.90.91.2	0	\$11,133,907		\$11,133,907	\$30,190	11.92.08 Transit Enhancements Improvements
LA-LB-ANA	GARDENA, CITY OF	1640	CA-90-Z260-00	10/27/2015	11/24/2015	\$4,052,973	78900	60020	2015.25.90.91.2	0	\$4,052,973		\$4,052,973		Toll Credit match of \$607,946
LA-LB-ANA	LONG BEACH PUBLIC TRANSPORTATION CO.	1652	CA-90-Z232-01	11/19/2015	11/24/2015	\$2,352,241	78900	60020	2015.25.90.91.2	0	\$2,352,241		\$2,352,241		
LA-LB-ANA	NORWALK, CITY OF	1692	CA-90-Z218-01	11/18/2015	11/25/2015	\$430,623	78900	60020	2015.25.90.91.2	0	\$430,623		\$430,623	\$42,667	11.44.20 Transit Facility - Pedestrian Walkway
LA-LB-ANA	LACMTA	5566	CA-2016-011-01	5/9/2016	6/8/2016	\$283,169,246	78900	60020	2015.25.90.91.2	0	\$44,981,344		\$44,981,344		
LA-LB-ANA	LACMTA	5566	CA-2016-011-02	5/9/2016	6/8/2016	\$283,169,246	78900	60020	2015.25.90.91.2	0	\$3,299,729		\$3,299,729	\$3,299,729	113-00 Bus - Station - Stops - Terminals
LA-LB-ANA	LACMTA	5566	CA-2016-011-03	5/9/2016	6/8/2016	\$283,169,246	78900	60020	2015.25.90.91.2	0	\$76,392,035		\$76,392,035		\$3,299,729
LA-LB-ANA	LACMTA	5566	CA-2016-024-01	4/20/2016	7/26/2016	\$105,407,608	78900	60020	2015.25.90.91.2	0	\$7,278,567		\$7,278,567		
LA-LB-ANA	LACMTA	5566	CA-2016-025-00	4/20/2016	7/26/2016	\$105,407,608	78900	60020	2015.25.90.91.2	0	\$733,533		\$733,533	\$733,533	119-00 Bus - Associated Transit Improvements

2015

Apportionment	\$241,813,972
Grants Awarded (Total)	(\$281,573,102)
Balance/(Deficit)	(\$39,759,130)
Reservation	\$0
Available	(\$39,759,130)

1% ATI Apportionment	\$2,338,019
Obligated ATI	(\$5,430,370)
Balance/(Deficit)	(\$3,092,351)

1% ATI Apportionment is calculated using the apportionment minus Growing States (\$8,012,101).

\$281,573,102	\$0	\$281,573,102	\$5,430,370	Grants Awarded (Total)
		\$0		Reservation



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2018, 1st Quarter ending December 31, 2017
 FAST ACT Funds
(in balance with FTA Static Report dated 1/5/18)

2016					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$247,223,133	\$46,859,478	\$8,440,494	\$34,349	\$302,557,454
Grants Awarded (Total)	(\$118,692,319)	(\$92,701,832)	(\$7,096,485)	\$0	(\$218,490,636)
Balance/(Deficit)	\$128,530,814	(\$45,842,354)	\$1,344,009	\$34,349	\$84,066,818
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$128,530,814	(\$45,842,354)	\$1,344,009	\$34,349	\$84,066,818
FY2015 Carryover	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
Total Balance	\$83,936,646	(\$26,122)	\$96,977	\$59,318	\$84,066,818

2017					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$251,996,435	\$47,628,355	\$8,428,148	\$46,544	\$308,099,482
Grants Awarded (Total)	(\$181,916,432)	\$0	(\$3,973,662)	\$0	(\$185,890,094)
Balance/(Deficit)	\$70,080,003	\$47,628,355	\$4,454,486	\$46,544	\$122,209,388
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$70,080,003	\$47,628,355	\$4,454,486	\$46,544	\$122,209,388

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$154,016,649	\$47,602,233	\$4,551,463	\$105,862	\$206,276,206

**NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards ATI (associated transit improvements). However, recipients are still required to submit an annual report listing projects that were carried out in the preceding fiscal year.*

SIGNATURE: _____

DATE: _____

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2018, 1st Quarter ending December 31, 2017

FAST ACT Funds

Los Angeles County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	LACMTA	5566	5566-2016-2	CA-2016-011-00	6/8/2016	\$283,168,246	65000	60020	2016.25.90.91.2	00	\$33,583,210		\$33,583,210		
LA-LB-ANA	Gardena, City of	1640	1640-2016-1	CA-2016-036-00	8/15/16	\$4,887,657	65000	60020	2016.25.90.91.2	00	\$4,887,657		\$4,887,657		
LA-LB-ANA	Culver City, City of	1647	1647-2016-1	CA-2016-037-00	8/23/16	\$6,036,722	65000	60020	2016.25.90.91.2	00	\$1,403,721		\$1,403,721		
LA-LB-ANA	Culver City, City of	1647	1647-2016-1	CA-2016-037-00	8/23/16	\$6,036,722	65000	60020	2016.25.90.91.2	00	\$3,333,333		\$3,333,333		
LA-LB-ANA	Culver City, City of	1647	1647-2016-1	CA-2016-037-00	8/23/16	\$6,036,722	65000	60020	2016.25.90.91.2	00	\$92,324		\$92,324	\$92,324	Purchase Bus Shelters
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$1,865,000		\$1,865,000		
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$7,825,979		\$7,825,979		
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$4,189,348		\$4,189,348		
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$70,000		\$70,000		
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$5,000,000		\$5,000,000		
LA-LB-ANA	Long Beach Transit	1652	1652-2016-1	CA-2016-049-00	9/7/16	\$22,762,615	65000	60020	2016.25.90.91.2	00	\$364,224		\$364,224	\$364,224	Purchase Bus Shelters
LA-LB-ANA	Santa Monica, City of	1664	1664-2016-1	CA-2016-103-00	9/13/16	\$2,725,000	65000	60020	2016.25.90.91.2	00	\$1,780,000		\$1,780,000	\$1,780,000	Purchase Bus Shelters
LA-LB-ANA	Santa Monica, City of	1664	1664-2016-1	CA-2016-103-00	9/13/16	\$2,725,000	65000	60020	2016.25.90.91.2	02	\$400,000		\$400,000		
LA-LB-ANA	Torrance, City Of	1666	1666-2016-1	CA-2016-041-00	8/15/16	\$3,196,186	65000	60020	2016.25.90.91.2	00	\$146,186		\$146,186		
LA-LB-ANA	Torrance, City Of	1666	1666-2016-1	CA-2016-041-00	8/15/16	\$3,196,186	65000	60020	2016.25.90.91.2	00	\$2,250,000		\$2,250,000		
LA-LB-ANA	Torrance, City Of	1666	1666-2016-1	CA-2016-041-00	8/15/16	\$3,196,186	65000	60020	2016.25.90.91.2	04	\$800,000		\$800,000		
LA-LB-ANA	Redondo Beach, City of	1685	1685-2016-1	CA-2016-035-00	8/5/16	\$750,000	65000	60020	2016.25.90.91.2	00	\$600,000		\$600,000		
LA-LB-ANA	Norwalk, City Of	1691	1691-2016-1	CA-2016-034-00	8/3/16	\$1,649,109	65000	60020	2016.25.90.91.2	00	\$4,000		\$4,000		
LA-LB-ANA	Norwalk, City Of	1691	1691-2016-1	CA-2016-034-00	8/3/16	\$1,649,109	65000	60020	2016.25.90.91.2	00	\$165,287		\$165,287		
LA-LB-ANA	Norwalk, City Of	1691	1691-2016-1	CA-2016-034-00	8/3/16	\$1,649,109	65000	60020	2016.25.90.91.2	00	\$1,150,000		\$1,150,000		
LA-LB-ANA	Santa Clarita, City of	5550	5550-2016-2	CA-2016-044-00	8/22/16	\$8,802,114	65000	60020	2016.25.90.91.2	00	\$1,200,000		\$1,200,000		
LA-LB-ANA	Santa Clarita, City of	5550	5550-2016-2	CA-2016-051-00	8/22/16	\$8,802,114	65000	60020	2016.25.90.91.2	00	\$960,000		\$960,000		
LA-LB-ANA	Santa Clarita, City of	5550	5550-2016-2	CA-2016-051-00	8/22/16	\$8,802,114	65000	60020	2016.25.90.91.2	00	\$367,000		\$367,000		
LA-LB-ANA	Santa Clarita, City of	5550	5550-2016-2	CA-2016-051-00	8/22/16	\$8,802,114	65000	60020	2016.25.90.91.2	00	\$1,000,000		\$1,000,000		
LA-LB-ANA	Foothill Transit	5551	5551-2016-1	CA-2016-054-00	8/15/16	\$31,183,600	65000	60020	2016.25.90.91.2	00	\$10,584,200		\$10,584,200		
LA-LB-ANA	Foothill Transit	5551	5551-2016-1	CA-2016-054-00	8/15/16	\$31,183,600	65000	60020	2016.25.90.91.2	00	\$16,771,860		\$16,771,860		
LA-LB-ANA	AVTA	5564	5564-2016-1	CA-2016-111-00	9/23/16	\$12,115,000	65000	60020	2016.25.90.91.2	00	\$796,391		\$796,391		
LA-LB-ANA	LACMTA	5566	5566-2016-1	CA-2016-024-00	7/26/16	\$105,407,608	65000	60020	2016.25.90.91.2	00	\$733,534		\$733,534		
LA-LB-ANA	LACMTA	5566	5566-2017-6	CA-2017-064-00	7/26/17	\$150,000,000	65000	60020	2016.25.90.91.2	00	\$8,268,502		\$8,268,502		
LA-LB-ANA	Santa Clarita City Of	5550	5550-2017-1	CA-2017-138-00	9/11/17	\$8,681,000	65000	60020	2016.25.90.91.2	00	\$116,000		\$116,000		
LA-LB-ANA	Commerce, City Of	1650	1650-2017-1	CA-2017-147-00	9/15/17	\$1,265,000	65000	60020	2016.25.90.91.2	00	\$1,265,000		\$1,265,000		
LA-LB-ANA	Montebello, City Of	1657	1657-2016-1	CA-2017-149-00	9/15/17	\$5,443,122	65000	60020	2016.25.90.91.2	00	\$200,000		\$200,000		
LA-LB-ANA	Montebello, City Of	1657	1657-2016-1	CA-2017-149-00	9/15/17	\$5,443,122	65000	60020	2016.25.90.91.2	00	\$2,875,000		\$2,875,000		
LA-LB-ANA	Montebello, City Of	1657	1657-2016-1	CA-2017-149-00	9/15/17	\$5,443,122	65000	60020	2016.25.90.91.2	00	\$200,000		\$200,000		
LA-LB-ANA	Montebello, City Of	1657	1657-2016-1	CA-2017-149-00	9/15/17	\$5,443,122	65000	60020	2016.25.90.91.2	00	\$140,000		\$140,000		
LA-LB-ANA	Montebello, City Of	1657	1657-2016-1	CA-2017-149-00	9/15/17	\$5,443,122	65000	60020	2016.25.90.91.2	00	\$2,028,122		\$2,028,122		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2016.25.90.91.2	00	\$331,326		\$331,326		
LA-LB-ANA	Culver City, City of	1647	1647-2017-1	CA-2017-163-00	9/22/17	\$4,498,115	65000	60020	2016.25.90.91.2	00	\$192,000		\$192,000		
LA-LB-ANA	Culver City, City of	1647	1647-2017-1	CA-2017-163-00	9/22/17	\$4,498,115	65000	60020	2016.25.90.91.2	00	\$320,000		\$320,000		
LA-LB-ANA	Culver City, City of	1647	1647-2017-1	CA-2017-163-00	9/22/17	\$4,498,115	65000	60020	2016.25.90.91.2	00	\$433,115		\$433,115	\$433,115	

2016	
Apportionment	\$ 247,223,133
Grants Awarded (Total)	\$ (118,692,319)
Balance/(Deficit)	\$128,530,814
Reservation	\$0
Available	\$128,530,814

1% ATI Apportionment	\$ 2,389,546
Obligated ATI	(\$2,669,663)
Balance/Deficit	\$ (280,117)

*1% ATI Apportionment is calculated using the apportionment minus the Growing States (\$8,268,502)

\$118,692,319	\$0	\$118,692,319	\$2,669,663	Grants Awarded (Total)
		\$0		Reservation

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2018, 1st Quarter ending December 31, 2017

FAST ACT Funds

Los Angeles County

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	LACMTA	5566	5566-2017-4	CA-2017-043-00	5/26/17	\$110,643,869	65000	60020	2017.25.90.91.2	00	\$33,714,517		\$33,714,517		
LA-LB-ANA	LACMTA	5566	5566-2017-4	CA-2017-043-00	5/26/17	\$110,643,869	65000	60020	2017.25.90.91.2	00	\$56,019,175		\$56,019,175		
LA-LB-ANA	LACMTA	5566	5566-2017-6	CA-2017-064-00	7/26/17	\$150,000,000	65000	60020	2017.25.90.91.2	00	\$4,696,241		\$4,696,241		
LA-LB-ANA	LACMTA	5566	CA-2017-043-01	CA-2017-043-01	8/18/17	\$81,292,764	65000	60020	2017.25.90.91.2	00	\$65,034,211		\$65,034,211		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$839,045		\$839,045		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$36,000		\$36,000		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$64,800		\$64,800		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$43,038		\$43,038		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$12,800		\$12,800		
LA-LB-ANA	Norwalk, City Of	1691	1691-2017-1	CA-2017-111-00	9/6/17	\$2,791,397	65000	60020	2017.25.90.91.2	00	\$1,150,000		\$1,150,000		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2017.25.90.91.2	00	\$662,262		\$662,262		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2017.25.90.91.2	00	\$8,785,328		\$8,785,328		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2017.25.90.91.2	00	\$2,984,001		\$2,984,001		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2017.25.90.91.2	00	\$5,050,014		\$5,050,014		
LA-LB-ANA	Long Beach Transit	1652	1652-2017-1	CA-2017-150-00	9/20/17	\$18,619,911	65000	60020	2017.25.90.91.2	00	\$25,000		\$25,000	\$25,000	
LA-LB-ANA	Culver City, City of	1647	1647-2017-1	CA-2017-163-00	9/22/17	\$4,498,115	65000	60020	2017.25.90.91.2	00	\$2,500,000		\$2,500,000		
LA-LB-ANA	Culver City, City of	1647	1647-2017-1	CA-2017-163-00	9/22/17	\$4,498,115	65000	60020	2017.25.90.91.2	00	\$300,000		\$300,000	\$300,000	

2017	
Apportionment	\$ 251,996,435
Grants Awarded (Total)	\$ (181,916,432)
Balance/(Deficit)	\$70,080,003
Reservation	\$0
Available	\$70,080,003

1% ATI Apportionment	\$ 2,440,210
Obligated ATI	(\$325,000)
Balance/Deficit	\$ 2,115,210

*1% ATI Apportionment is calculated using the apportionment minus the Growing States (\$7,975,392)

\$181,916,432	\$0	\$181,916,432	\$325,000	Grants Awarded (Total)
		\$0		Reservation