

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

Orange 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	OCTA	1664	CA-90-Z027-00	3/5/2014	3/18/2014	\$53,878,507	78900	60020	2012.25.90.91.2	0	\$39,182,882		\$39,182,882		
LA-LB-ANA	OCTA	1664	CA-90-Z027-00	3/5/2014	3/18/2014	\$53,878,507	78900	60020	2012.25.90.91.2	8	\$4,352,947		\$4,352,947		
											\$43,535,829	\$0	\$43,535,829	\$0.00	Grants Awarded (Total)
															Reservation

2013

Apportionment	\$43,529,473
Grants Awarded (Total)	(\$43,535,829)
Balance/(Deficit)	(\$6,356)
Reservation	\$0
Available	(\$6,356)
1% ATI Apportionment	\$414,766
Obligated ATI	\$0
Balance/(Deficit)	\$414,766

1% ATI Apportionment is calculated using the apportionment minus Growing States (\$2,052903).

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	OCTA	1664	CA-90-Z174-00	8/7/2014	9/16/2014	\$55,129,187	78900	60020	2014.25.90.91.2	0	\$41,230,856		\$41,230,856	\$455,988	11.93.05 Bike Ped Facilities Program
LA-LB-ANA	OCTA	1664	CA-90-Z174-00	8/7/2014	9/16/2014	\$55,129,187	78900	60020	2014.25.90.91.2	8	\$4,559,881		\$4,559,881		
											\$45,790,737	\$0	\$45,790,737	\$455,988	Grants Awarded (Total)
															Reservation

2014

Apportionment	\$45,598,807
Grants Awarded (Total)	(\$45,790,737)
Balance/(Deficit)	(\$191,930)
Reservation	\$0
Available	(\$191,930)
1% ATI Apportionment	\$434,770
Obligated ATI	(\$455,988)
Balance/(Deficit)	(\$21,218)

1% ATI Apportionment is calculated using the apportionment minus Growing States (\$2,121,832).

2015

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount*	CstCtr	UZA#	AccClassCd	FP	Obligation*	Deobligation/ Lapsed*	Net Obligation	ATI Amount	Notes
											\$0	\$0	\$0	\$0	Grants Awarded (Total)
															Reservation

2015

Apportionment	\$46,014,518
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$46,014,518
Reservation	\$0
Available	\$46,014,518
1% ATI Apportionment	\$438,783
Obligated ATI	\$0
Balance/(Deficit)	\$438,783

1% ATI Apportionment is calculated using the apportionment minus Growing States (\$2,136,178).



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

Orange 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	OCTA	1682	CA-2016-032	CA-2016-032-00	8/5/16	\$113,147,303	78900	60020	2016.25.90.91.2	00	\$20,794,786		\$20,794,786		
LA-LB-ANA	OCTA	1682	CA-2016-032	CA-2016-032-00	8/5/16	\$113,147,303	78900	60020	2016.25.90.91.2	00	\$20,413,874		\$20,413,874		
LA-LB-ANA	OCTA	1682	CA-2016-032	CA-2016-032-00	8/5/16	\$113,147,303	78900	60020	2016.25.90.91.2	00	\$460,145		\$460,145	\$460,145	119-00 Bus ATI - Construct Signage
LA-LB-ANA	OCTA	1682	CA-2016-032	CA-2016-032-00	8/5/16	\$113,147,303	78900	60020	2016.25.90.91.2	00	\$4,147,427		\$4,147,427		
LA-LB-ANA	OCTA	1682	1682-2016-6	CA-2016-116-00	9/20/16	\$114,872,879	78900	60020	2016.25.90.91.2	00	\$23,374,289		\$23,374,289		
LA-LB-ANA	OCTA	1682	1682-2016-6	CA-2016-116-00	9/20/16	\$114,872,879	78900	60020	2016.25.90.91.2	00	\$23,511,311		\$23,511,311		

											\$92,701,832	\$0	\$92,701,832	\$460,145	Grants Awarded (Total)
													\$0		Reservation

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

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

2016	
Apportionment	\$ 46,859,478
Grants Awarded (Total)	\$ (92,701,832)
Balance/(Deficit)	(\$45,842,354)
Reservation	\$0
Available	(\$45,842,354)

1% ATI Apportionment	\$ 446,549
Obligated ATI	(\$460,145)
Balance/Deficit	\$ (13,596)

*1% ATI Apportionment is calculated using the apportionment minus the Growing States (\$2,204,539)

2017	
Apportionment	\$ 47,628,355
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$47,628,355
Reservation	\$0
Available	\$47,628,355

1% ATI Apportionment	\$ 455,020
Obligated ATI	\$0
Balance/Deficit	\$ 455,020

*1% ATI Apportionment is calculated using the apportionment minus the Growing States (\$2,126,391)