

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

San Bernardino 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	OMNITRANS	1681	CA-90-Z112-00	7/29/2014	8/5/2014	\$28,941,200	78900	60020	2013.25.90.91.2	0	\$6,251,036		\$6,251,036		

\$6,251,036	\$0	\$6,251,036	\$0	Grants Awarded (Total)
				Reservation

2013

Apportionment	\$8,098,947
Grants Awarded (Total)	(\$6,251,036)
Balance/(Deficit)	\$1,847,911
Reservation	\$0
Available	\$1,847,911

1% ATI Apportionment	\$75,894
Obligated ATI	\$0
Balance/(Deficit)	\$75,894

1% ATI Apportionment is calculated using the apportionment minus Growing States (\$509,590).

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	OMNITRANS	1681	CA-90-Z112-00	7/29/2014	8/5/2014	\$28,941,200	78900	60020	2014.25.90.91.2	0	\$4,687,117		\$4,687,117		
LA-LB-ANA	OMNITRANS	1681	CA-90-Z112-00	7/29/2014	8/5/2014	\$28,941,200	78900	60020	2014.25.90.91.2	8	\$1,147,200		\$1,147,200	\$143,400	11.93.09 Construct Enhanced ADA Access

\$5,834,317	\$0	\$5,834,317	\$143,400.00	Grants Awarded (Total)
		\$0		Reservation

2014

Apportionment	\$8,371,884
Grants Awarded (Total)	(\$5,834,317)
Balance/(Deficit)	\$2,537,567
Reservation	\$0
Available	\$2,537,567

1% ATI Apportionment	\$78,452
Obligated ATI	(\$143,400)
Balance/(Deficit)	(\$64,948)

1% ATI Apportionment is calculated using the apportionment minus Growing States (\$526,700).

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	OMNITRANS	1681	CA-90-Z231-00	9/10/2015	11/30/2015	\$6,181,301	78900	60020	2015.25.90.91.2	0	\$4,553,010		\$4,553,010		
LA-LB-ANA	OMNITRANS	1681	CA-90-Z231-00	9/10/2015	11/30/2015	\$6,181,301	78900	60020	2015.25.90.91.2	8	\$1,164,800		\$1,164,800		
LA-LB-ANA	OMNITRANS	1681	CA-90-Z280-00	11/30/2015	11/30/2015	\$12,892,659	78900	60020	2015.25.90.91.2	0	\$8,758,956		\$8,758,956	\$223,000	11.94.02 Bus Shelters (ATI) = LA UZA FY15 \$223,000 RIV/SAN UZA FY14 = \$83,952

\$14,476,766		\$14,476,766	\$223,000	Grants Awarded (Total)
		\$0		Reservation

2015

Apportionment	\$8,352,086
Grants Awarded (Total)	(\$14,476,766)
Balance/(Deficit)	(\$6,124,680)
Reservation	\$0
Available	(\$6,124,680)

1% ATI Apportionment	\$78,218
Obligated ATI	(\$223,000)
Balance/(Deficit)	(\$144,782)

1% ATI Apportionment is calculated using the apportionment minus Growing States (\$530,261).



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

San Bernardino 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	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2016.25.90.91.2	00	\$63,911		\$63,911		
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2016.25.90.91.2	00	\$1,618,573		\$1,618,573		
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2016.25.90.91.2	00	\$252,000		\$252,000		
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2016.25.90.91.2	00	\$5,062,001		\$5,062,001		
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2016.25.90.91.2	00	\$100,000		\$100,000	\$100,000	11.94.02 Bus Shelters

\$7,096,485	\$0	\$7,096,485	\$100,000	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
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$202,400		\$202,400		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$748,249		\$748,249		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$441,600		\$441,600		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$121,815		\$121,815		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$115,920		\$115,920		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$1,301,785		\$1,301,785		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$368,000		\$368,000		
LA-LB-ANA	Omnitrans	1681	1681-2016-7	CA-2017-032-00	4/24/2017	\$19,984,638	65000	060020	2017.25.90.91.2	00	\$46,000		\$46,000	\$46,000	11.94.02 Bus Shelters
LA-LB-ANA	Omnitrans	1681	1681-2016-1	CA-2017-148-00	9/15/2017	\$20,618,449	65000	060020	2017.25.90.91.2	00	\$627,893		\$627,893		

\$3,973,662	\$0	\$3,973,662	\$46,000	Grants Awarded (Total)
		\$0		Reservation

2016	
Apportionment	\$ 8,440,494
Grants Awarded (Total)	\$ (7,096,485)
Balance/(Deficit)	\$1,344,009
Reservation	\$0
Available	\$1,344,009

1% ATI Apportionment	\$ 78,933
Obligated ATI	(\$100,000)
Balance/Deficit	\$ (21,067)

*1% ATI Apportionment is calculated using the apportionment minus the Growing States (\$547,231)

2017	
Apportionment	\$ 8,428,148
Grants Awarded (Total)	\$ (3,973,662)
Balance/(Deficit)	\$4,454,486
Reservation	\$0
Available	\$4,454,486

1% ATI Apportionment	\$ 79,003
Obligated ATI	(\$46,000)
Balance/Deficit	\$ 33,003

*1% ATI Apportionment is calculated using the apportionment minus the Growing States (\$527,832)