



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area
FTA 5339 Quarterly Balance Report
 FFY 2023, 4th Quarter as of September 30, 2023
(in balance with FTA Static Report)
IJA Funds

2020 FUNDS LAPSE 9/30/23					
	Metro	OCTA	Omnitrans	RTA	TOTAL
Apportionment	\$27,849,576	\$5,851,391	\$862,735	\$15,339	\$34,579,041
Grants Awarded (Total)	(\$27,849,576)	(\$5,851,391)	(\$862,735)	(\$15,339)	(\$34,579,041)
Available Amount	\$0	\$0	\$0	\$0	\$0

2021 FUNDS LAPSE 9/30/24					
	Metro	OCTA	Omnitrans	RTA	TOTAL
Apportionment	\$25,628,763	\$5,320,507	\$791,267	\$21,205	\$31,761,742
Grants Awarded (Total)	(\$25,628,763)	(\$5,320,507)	(\$791,267)	\$ -	(\$31,740,537)
Available Amount	\$0	\$0	\$0	\$21,205	\$21,205

2022 FUNDS LAPSE 9/30/25					
	Metro	OCTA	Omnitrans	RTA	TOTAL
Apportionment	\$24,549,578	\$5,107,597	\$762,336	\$20,392	\$30,439,903
Grants Awarded (Total)	(\$24,549,578)	(\$5,107,597)	\$ -	\$ -	(\$29,657,175)
Available Amount	\$0	\$0	\$762,336	\$20,392	\$782,728

2023 FUNDS LAPSE 9/30/26					
	Metro	OCTA	Omnitrans	RTA	TOTAL
Apportionment	\$25,374,128	\$5,266,313	\$783,405	\$21,089	\$31,444,935
Grants Awarded (Total)	\$ -	\$ -	\$ -	\$ -	\$0
Available Amount	\$25,374,128	\$5,266,313	\$783,405	\$21,089	\$31,444,935

Overall Total Balance					
	Metro	OCTA	Omnitrans	RTA	TOTAL
TOTAL	\$25,374,128	\$5,266,313	\$1,545,741	\$62,686	\$32,248,868

<p>AGENCY NAME: _____</p> <p>AUTHORIZED REPRESENTATIVE: _____</p> <p>SIGNATURE: _____</p>	<p>DATE: _____</p>
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Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5339 Grant Listing

FFY 2023, 4th Quarter ending September 30, 2023

IJA Funds

Los Angeles County

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LA-LB-ANA	FY 2020	LACMTA	5566	CA-2019-056-02	CA-2019-056-02	4/12/21	\$34,811,970	60020	2020.24.34.BF.1	\$27,849,576	(\$27,849,576)	\$ -	
LA-LB-ANA	FY 2021	LACMTA	5566	CA-2019-056-03	CA-2019-056-03	7/7/22	\$32,035,953	60020	2021.24.34.BF.1	\$25,628,763	(\$25,628,763)	\$ -	
LA-LB-ANA	FY 2022	LACMTA	5566	CA-2019-056-04	CA-2019-056-04	5/31/23	\$30,686,972	60020	2022.2J.34.BF.2	\$24,549,578	(\$24,549,578)	\$ -	
LA-LB-ANA	FY 2023									\$25,374,128	\$ -	\$25,374,128	

Los Angeles - Long Beach - Anaheim Urbanized Area

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IJJA Funds

Orange County

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LA-LB-ANA	FY 2020	OCTA	1682	1682-2020-6	CA-2020-276-00	9/17/2020	\$6,794,700	60020	2020.24.34.BF.1	\$5,851,391	(\$5,851,391)	\$ -	TDC match of \$1,170,278
LA-LB-ANA	FY 2021	OCTA	1682	1682-2020-16	CA-2022-137-00	8/15/22	\$6,236,507	60020	2021.24.34.BF.1	\$5,320,507	(\$5,320,507)	\$ -	TDC match of \$1,064,102
LA-LB-ANA	FY 2022	OCTA	1682	1682-2022-6	CA-2023-123-00	7/25/23	\$5,951,471	60020	2022.2J.34.BF	\$5,107,597	(\$5,107,597)	\$ -	TDC match of \$1,021,520
LA-LB-ANA	FY 2023									\$5,266,313	\$ -	\$5,266,313	

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IIJA Funds

San Bernardino County

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LA-LB-ANA	FY 2020	Omnitrans	1681	CA-2020-255-01	CA-2020-255-01	7/19/21	\$2,201,130	60020	2020.24.34.BF.1	\$862,735	(\$862,735)	\$ -	TDC match of \$172,547
LA-LB-ANA	FY 2021	Omnitrans	1681	CA-2020-255-02	CA-2020-255-02	7/19/22	\$2,034,284	60020	2021.24.34.BF.1	\$791,267	(\$791,267)	\$ -	TDC match of \$158,253
LA-LB-ANA	FY 2022									\$762,336	\$ -	\$762,336	
LA-LB-ANA	FY 2023									\$783,405	\$ -	\$783,405	

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Riverside County

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LA-LB-ANA	FY 2020	RTA	1686	1686-2022-1	CA-2022-071-00	5/20/2022	\$10,152,044	60020	2020.24.34.BF.1	\$15,339	(\$15,339)	\$ -	
LA-LB-ANA	FY 2021									\$21,205	\$ -	\$ 21,205	
LA-LB-ANA	FY 2022									\$20,392	\$ -	\$20,392	
LA-LB-ANA	FY 2023									\$21,089	\$ -	\$21,089	