



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area

FTA 5337 Quarterly Balance Report

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

(in balance with FTA Static Report)

I/JA Funds

| HIGH INTENSITY FIXED GUIDEWAY |                 |             |                        |                       |                 |
|-------------------------------|-----------------|-------------|------------------------|-----------------------|-----------------|
| <b>2020</b>                   |                 |             |                        |                       |                 |
|                               | Metro           | OCTA        | Metrolink (ORA County) | Metrolink (SB County) | TOTAL           |
| Apportionment                 | \$88,621,448    | \$1,611,000 | \$8,624,463            | \$3,611,673           | \$102,468,584   |
| Grants Awarded (Total)        | (\$88,621,447)  | \$0         | (\$11,504,127)         | (\$2,343,010)         | (\$102,468,584) |
| Available Amount              | \$1             | \$1,611,000 | (\$2,879,664)          | \$1,268,663           | \$0             |
| <b>2021</b>                   |                 |             |                        |                       |                 |
|                               | Metro           | OCTA        | Metrolink (ORA County) | Metrolink (SB County) | TOTAL           |
| Apportionment                 | \$89,294,699    | \$1,259,347 | \$9,238,890            | \$3,687,049           | \$103,479,985   |
| Grants Awarded (Total)        | (\$85,109,714)  | (\$616,000) | (\$9,238,890)          | (\$3,687,049)         | (\$98,651,653)  |
| Available Amount              | \$4,184,985     | \$643,347   | \$0                    | \$0                   | \$4,828,332     |
| <b>2022</b>                   |                 |             |                        |                       |                 |
|                               | Metro           | OCTA        | Metrolink (ORA County) | Metrolink (SB County) | TOTAL           |
| Apportionment                 | \$134,972,969   | \$965,770   | \$14,902,790           | \$5,573,141           | \$156,414,670   |
| Grants Awarded (Total)        | (\$134,972,969) | \$0         | (\$7,205,590)          | (\$787,995)           | (\$142,966,554) |
| Available Amount              | \$0             | \$965,770   | \$7,697,200            | \$4,785,146           | \$13,448,116    |
| <b>2023</b>                   |                 |             |                        |                       |                 |
|                               | Metro           | OCTA        | Metrolink (ORA County) | Metrolink (SB County) | TOTAL           |
| Apportionment                 | \$136,822,603   | \$0         | \$16,086,019           | \$5,649,513           | \$158,558,135   |
| Grants Awarded (Total)        | (\$130,927,788) | \$0         | \$0                    | \$0                   | (\$130,927,788) |
| Available Amount              | \$5,894,815     | \$0         | \$16,086,019           | \$5,649,513           | \$27,630,347    |
| <b>Overall Total Balance</b>  |                 |             |                        |                       |                 |
|                               | Metro           | OCTA        | Metrolink (ORA County) | Metrolink (SB County) | TOTAL           |
| <b>TOTAL</b>                  | \$10,079,801    | \$3,220,117 | \$20,903,555           | \$11,703,322          | \$45,906,795    |

| HIGH INTENSITY MOTORBUS      |               |               |                |
|------------------------------|---------------|---------------|----------------|
| <b>2020</b>                  |               |               |                |
|                              | Metro         | OCTA          | TOTAL          |
| Apportionment                | \$5,756,815   | \$2,986,120   | \$8,742,935    |
| Grants Awarded (Total)       | (\$5,756,815) | (\$2,986,120) | (\$8,742,935)  |
| Available Amount             | \$0           | \$0           | \$0            |
| <b>2021</b>                  |               |               |                |
|                              | Metro         | OCTA          | TOTAL          |
| Apportionment                | \$5,587,304   | \$2,225,611   | \$7,812,915    |
| Grants Awarded (Total)       | (\$5,587,304) | (\$2,225,611) | (\$7,812,915)  |
| Available Amount             | \$0           | \$0           | \$0            |
| <b>2022</b>                  |               |               |                |
|                              | Metro         | OCTA          | TOTAL          |
| Apportionment                | \$8,286,768   | \$3,274,736   | \$11,561,504   |
| Grants Awarded (Total)       | (\$8,286,768) | (\$3,274,736) | (\$11,561,504) |
| Available Amount             | \$0           | \$0           | \$0            |
| <b>2023</b>                  |               |               |                |
|                              | Metro         | OCTA          | TOTAL          |
| Apportionment                | \$8,786,938   | \$3,331,182   | \$12,118,120   |
| Grants Awarded (Total)       | \$0           | \$0           | \$0            |
| Available Amount             | \$8,786,938   | \$3,331,182   | \$12,118,120   |
| <b>Overall Total Balance</b> |               |               |                |
|                              | Metro         | OCTA          | TOTAL          |
| <b>TOTAL</b>                 | \$8,786,938   | \$3,331,182   | \$12,118,120   |

|                                  |             |
|----------------------------------|-------------|
| AGENCY NAME: _____               |             |
| AUTHORIZED REPRESENTATIVE: _____ |             |
| SIGNATURE: _____                 | DATE: _____ |

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5337 Grant Listing

FFY 2023, 4th Quarter ending September 30, 2023

IJJA Funds

**METRO - HIGH INTENSITY FIXED GUIDEWAY and HIGH INTENSITY MOTORBUS**

| UZA       | FY             | Recipient Name | ID#  | FAIN #         | Award ID#      | Awarded | Grant Amount  | UZA#  | AccClassCd      | Apportionment | Obligation      | Balance      | Notes |
|-----------|----------------|----------------|------|----------------|----------------|---------|---------------|-------|-----------------|---------------|-----------------|--------------|-------|
| LA-LB-ANA | <b>FY 2020</b> | LACMTA         | 5566 | 5566-2020-4    | CA-2020-138-00 | 6/24/20 | \$138,098,050 | 60020 | 2020.25.54.38.2 | \$88,621,448  | (\$88,621,447)  | \$1          |       |
| LA-LB-ANA | <b>FY 2021</b> | LACMTA         | 5566 | 5566-2022-10   | CA-2022-155-00 | 8/24/22 | \$145,165,533 | 60020 | 2021.25.54.38.2 | \$89,294,699  | (\$85,109,714)  | \$4,184,985  |       |
| LA-LB-ANA | <b>FY 2022</b> | LACMTA         | 5566 | CA-2018-031-01 | CA-2018-031-01 | 6/6/23  | \$81,250,000  | 60020 | 2022.21.54.38.2 | \$134,972,969 | (\$65,000,000)  | \$69,972,969 |       |
| LA-LB-ANA | <b>FY 2022</b> | LACMTA         | 5566 | 5566-2023-5    | CA-2023-163-00 | 8/21/23 | \$277,500,000 | 60020 | 2022.21.54.38.2 | \$69,972,969  | (\$69,972,969)  | \$0          |       |
| LA-LB-ANA | <b>FY 2023</b> | LACMTA         | 5566 | 5566-2023-5    | CA-2023-163-00 | 8/21/23 | \$277,500,000 | 60020 | 2023.21.54.38.2 | \$136,822,603 | (\$130,927,788) | \$5,894,815  |       |

| HIGH INTENSITY MOTORBUS |                |                |      |              |                |         |               |       |                 |               |               |             |       |
|-------------------------|----------------|----------------|------|--------------|----------------|---------|---------------|-------|-----------------|---------------|---------------|-------------|-------|
| UZA                     | FY             | Recipient Name | ID#  | FAIN #       | Award ID#      | Awarded | Grant Amount  | UZA#  | AccClassCd      | Apportionment | Obligation    | Balance     | Notes |
| RIV-SAN                 | <b>FY 2020</b> | LACMTA         | 5566 | 5566-2020-4  | CA-2020-138-00 | 6/24/20 | \$138,098,050 | 60020 | 2020.25.54.GR.2 | \$5,756,815   | (\$5,756,815) | \$0         |       |
| RIV-SAN                 | <b>FY 2021</b> | LACMTA         | 5566 | 5566-2022-10 | CA-2022-155-00 | 8/24/22 | \$145,165,533 | 60020 | 2021.25.54.GR.2 | \$5,587,304   | (\$5,587,304) | \$0         |       |
| RIV-SAN                 | <b>FY 2022</b> | LACMTA         | 5566 | 5566-2023-5  | CA-2023-163-00 | 8/21/23 | \$277,500,000 | 60020 | 2022.21.54.GR.2 | \$8,286,768   | (\$2,766,909) | \$5,519,859 |       |
| RIV-SAN                 | <b>FY 2022</b> | LACMTA         | 5566 | 5566-2023-5  | CA-2023-163-00 | 8/21/23 | \$277,500,000 | 60020 | 2022.21.54.GJ.1 | \$5,519,859   | (\$5,519,859) | \$0         |       |
| RIV-SAN                 | <b>FY 2023</b> |                |      |              |                |         |               |       |                 | \$8,786,938   | \$0           | \$8,786,938 |       |

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5337 Grant Listing

FFY 2023, 4th Quarter ending September 30, 2023

IJJA Funds

OCTA - HIGH INTENSITY FIXED GUIDEWAY and HIGH INTENSITY MOTORBUS

| UZA       | FY             | Recipient Name | ID#  | FAIN #       | Award ID#      | Awarded | Grant Amount | UZA#  | AccClassCd      | Apportionment | Obligation  | Balance            | Notes                  |
|-----------|----------------|----------------|------|--------------|----------------|---------|--------------|-------|-----------------|---------------|-------------|--------------------|------------------------|
| LA-LB-ANA | <b>FY 2020</b> |                |      |              |                |         |              | 60020 | 2020.25.54.38.2 | \$1,611,000   | \$0         | <b>\$1,611,000</b> |                        |
| LA-LB-ANA | <b>FY 2021</b> | OCTA           | 1682 | 1682-2021-13 | CA-2021-227-00 | 9/13/21 | \$3,274,762  | 60020 | 2021.25.54.38.2 | \$1,259,347   | (\$616,000) | <b>\$643,347</b>   | TDC match of \$123,200 |
| LA-LB-ANA | <b>FY 2022</b> |                |      |              |                |         |              | 60020 |                 | \$965,770     | \$0         | <b>\$965,770</b>   |                        |
| LA-LB-ANA | <b>FY 2023</b> |                |      |              |                |         |              | 60020 |                 | \$0           | \$0         | <b>\$0</b>         |                        |

| HIGH INTENSITY MOTOR BUS |                |                |      |              |                |         |              |       |                 |               |               |                    |                        |
|--------------------------|----------------|----------------|------|--------------|----------------|---------|--------------|-------|-----------------|---------------|---------------|--------------------|------------------------|
| UZA                      | FY             | Recipient Name | ID#  | FAIN #       | Award ID#      | Awarded | Grant Amount | UZA#  | AccClassCd      | Apportionment | Obligation    | Balance            | Notes                  |
| RIV-SAN                  | <b>FY 2020</b> | OCTA           | 1682 | 1682-2020-9  | CA-2020-269-00 | 9/17/20 | \$3,505,454  | 60020 | 2020.25.54.GR.2 | \$2,986,120   | (\$2,986,120) | <b>\$0</b>         | TDC match of \$597,224 |
| RIV-SAN                  | <b>FY 2021</b> | OCTA           | 1682 | 1682-2021-13 | CA-2021-227-00 | 9/13/21 | \$3,274,762  | 60020 | 2021.25.54.GR.2 | \$2,225,611   | (\$2,225,611) | <b>\$0</b>         | TDC match of \$445,122 |
| RIV-SAN                  | <b>FY 2022</b> | OCTA           | 1682 | 1682-2022-5  | CA-2023-114-00 | 7/24/23 | \$3,906,000  | 60020 | 2022.21.54.GR.2 | \$3,274,736   | (\$3,274,736) | <b>\$0</b>         | TDC match of \$654,947 |
| RIV-SAN                  | <b>FY 2023</b> |                |      |              |                |         |              |       |                 | \$3,331,182   | \$0           | <b>\$3,331,182</b> |                        |

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5337 Grant Listing

FFY 2023, 4th Quarter ending September 30, 2023

IJA Funds

SCRRRA (Metrolink) - HIGH INTENSITY FIXED GUIDEWAY

| ORANGE COUNTY |         |                |      |             |                |         |              |       |                 |               |               |               |   |
|---------------|---------|----------------|------|-------------|----------------|---------|--------------|-------|-----------------|---------------|---------------|---------------|---|
| UZA           | FY      | Recipient Name | ID#  | FAIN #      | Award ID#      | Awarded | Grant Amount | UZA#  | AccClassCd      | Apportionment | Obligation    | Balance       | Notes                                       |
| RIV-SAN       | FY 2020 | SCRRRA - OC    | 5802 | 5802-2020-4 | CA-2021-027-00 | 3/26/21 | \$19,022,852 | 60020 | 2020.25.54.38.2 | \$8,624,463   | (\$5,960,625) | \$2,663,838   | TDC match of \$1,192,124<br>FTIP #ORA37111  |
| RIV-SAN       | FY 2020 | SCRRRA - OC    | 5802 | 5802-2020-3 | CA-2021-206-00 | 8/31/21 | \$35,724,000 | 60020 | 2020.25.54.38.2 | \$8,624,463   | (\$5,406,394) | (\$2,742,556) | TDC match of \$1,081,279<br>FTIP #ORA159801 |
| RIV-SAN       | FY 2020 | SCRRRA - OC    | 5802 | 5802-2021-3 | CA-2022-215-00 | 9/16/22 | \$20,150,817 | 60020 | 2020.25.54.38.2 | \$8,624,463   | (\$26,108)    | (\$2,768,664) | TDC match of \$5,222<br>FTIP #ORA37111      |
| RIV-SAN       | FY 2020 | SCRRRA - OC    | 5802 | 5802-2022-3 | CA-2023-100-00 | 7/11/23 | \$39,384,253 | 60020 | 2020.25.54.38.2 | \$8,624,463   | (\$111,000)   | (\$2,879,664) | TDC match of \$22,200<br>FTIP #ORA37111     |
| RIV-SAN       | FY 2021 | SCRRRA - OC    | 5802 | 5802-2021-3 | CA-2022-215-00 | 9/16/22 | \$20,150,817 | 60020 | 2021.25.54.38.2 | \$9,238,890   | (\$9,238,890) | \$0           | TDC match of \$1,847,778<br>FTIP #ORA37111  |
| RIV-SAN       | FY 2022 | SCRRRA - OC    | 5802 | 5802-2022-3 | CA-2023-100-00 | 7/11/23 | \$39,384,253 | 60020 | 2022.21.54.38.2 | \$14,902,790  | (\$7,205,590) | \$7,697,200   | TDC match of \$1,441,118<br>FTIP #ORA37111  |
| RIV-SAN       | FY 2023 |                | 5802 |             |                |         |              |       |                 | \$16,086,019  | \$0           | \$16,086,019  |   |

| SAN BERNARDINO COUNTY |         |                |      |             |                |         |              |       |                 |               |               |             |  |
|-----------------------|---------|----------------|------|-------------|----------------|---------|--------------|-------|-----------------|---------------|---------------|-------------|--|
| UZA                   | FY      | Recipient Name | ID#  | FAIN #      | Award ID#      | Awarded | Grant Amount | UZA#  | AccClassCd      | Apportionment | Obligation    | Balance     | Notes                                    |
| RIV-SAN               | FY 2020 | SCRRRA - SBD   | 5802 | 5802-2020-5 | CA-2021-017-00 | 2/12/21 | \$3,728,867  | 60020 | 2020.25.54.38.2 | \$3,611,673   | (\$643,010)   | \$2,968,663 | TDC match of \$128,602<br>FTIP #20170803 |
| RIV-SAN               | FY 2020 | SCRRRA - SBD   | 5802 | 5802-2021-2 | CA-2022-194-00 | 9/7/22  | \$10,144,338 | 60020 | 2020.25.54.38.2 | \$2,968,663   | (\$1,700,000) | \$1,268,663 | TDC match of \$340,000<br>FTIP #20170803 |
| RIV-SAN               | FY 2021 | SCRRRA - SBD   | 5802 | 5802-2021-3 | CA-2022-215-00 | 9/16/22 | \$20,150,817 | 60020 | 2021.25.54.38.2 | \$3,687,049   | (\$518,435)   | \$3,168,614 | TDC match of \$103,687<br>FTIP #990602   |
| RIV-SAN               | FY 2021 | SCRRRA - SBD   | 5802 | 5802-2022-3 | CA-2023-100-00 | 7/11/23 | \$39,384,253 | 60020 | 2021.25.54.38.2 | \$3,168,614   | (\$665,174)   | \$2,503,440 | TDC match of \$133,035<br>FTIP #990602   |
| RIV-SAN               | FY 2021 | SCRRRA - SBD   | 5802 | 5802-2022-3 | CA-2023-100-00 | 7/11/23 | \$39,384,253 | 60020 | 2021.25.54.38.2 | \$2,503,440   | (\$2,503,440) | \$0         | TDC match of \$500,688<br>FTIP #990602   |
| RIV-SAN               | FY 2022 | SCRRRA - SBD   | 5802 | 5802-2022-3 | CA-2023-100-00 | 7/11/23 | \$39,384,253 | 60020 | 2022.21.54.38.2 | \$5,573,141   | (\$282,555)   | \$5,290,586 | TDC match of \$56,511<br>FTIP #990602    |
| RIV-SAN               | FY 2022 | SCRRRA - SBD   | 5802 | 5802-2022-3 | CA-2023-100-00 | 7/11/23 | \$39,384,253 | 60020 | 2022.21.54.38.2 | \$5,290,586   | (\$505,440)   | \$4,785,146 | TDC match of \$101,088<br>FTIP #990602   |
| RIV-SAN               | FY 2023 |                | 5802 |             |                |         |              |       |                 | \$5,649,513   | \$0           | \$5,649,513 |  |