



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2025, 1st Quarter as of December 31, 2024

IJA Funds

(in balance with FTA Static Report)

2022					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$329,401,169	\$64,317,230	\$11,311,304	\$212,854	\$405,242,557
Grants Awarded (Total)	(\$212,764,257)	(\$63,580,473)	(\$11,311,304)	(\$212,854)	(\$287,868,888)
Balance/(Deficit)	\$116,636,912	\$736,757	\$0	\$0	\$117,373,669
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$116,636,912	\$736,757	\$0	\$0	\$117,373,669

2023					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$336,499,479	\$65,576,039	\$11,499,916	\$217,948	\$413,793,382
Grants Awarded (Total)	(\$199,106,090)	(\$65,576,039)	(\$2,506,527)	(\$217,948)	(\$267,406,604)
Balance/(Deficit)	\$137,393,389	\$0	\$8,993,389	\$0	\$146,386,778
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$137,393,389	\$0	\$8,993,389	\$0	\$146,386,778

2024					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$317,824,067	\$60,881,835	\$8,272,101	\$187,050	\$387,165,053
Grants Awarded (Total)	(\$8,906,578)	\$0	\$0	\$0	(\$8,906,578)
Balance/(Deficit)	\$308,917,489	\$60,881,835	\$8,272,101	\$187,050	\$378,258,475
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$308,917,489	\$60,881,835	\$8,272,101	\$187,050	\$378,258,475

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$562,947,790	\$61,618,592	\$17,265,490	\$187,050	\$642,018,922

SIGNATURE: _____

DATE: _____

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IIJA Funds

Los Angeles County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	Commerce, City of	1650	1650-2021-4	CA-2022-135-00	8/12/2022	\$2,703,312	65000	060020	2022.21.90.91.2	00	\$2,703,312		\$2,703,312	TDC match of \$540,662
LA-LB-ANA	Gardena, City of	1640	1640-2022-1	CA-2022-129-00	8/17/2022	\$8,007,401	65000	060020	2022.21.90.91.2	00	\$4,127,844		\$4,127,844	TDC match of \$130,220
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$136,000		\$136,000	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$1,394,045		\$1,394,045	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$60,800		\$60,800	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$100,701		\$100,701	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$220,923		\$220,923	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$48,000		\$48,000	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$527,348		\$527,348	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$204,101		\$204,101	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$60,000		\$60,000	
LA-LB-ANA	Norwalk, City of	1691	1691-2022-1	CA-2022-168-00	8/24/2022	\$5,053,620	65000	060020	2022.21.90.91.2	00	\$1,250,000		\$1,250,000	
LA-LB-ANA	Commerce, City of	1650	CA-2021-135-01	CA-2021-135-01	9/15/22	\$2,145,000	65000	060020	2022.21.90.91.2	00	\$1,002,137		\$1,002,137	
LA-LB-ANA	Commerce, City of	1650	1650-2022-1	CA-2023-034-00	3/31/2023	\$226,288	65000	060020	2022.21.90.91.2	00	\$226,288		\$226,288	
LA-LB-ANA	Los Angeles, City of	1644	1644-2020-2	CA-2023-131-00	7/28/23	\$36,470,282	65000	060020	2022.21.90.91.2	00	\$1,356,395		\$1,356,395	
LA-LB-ANA	Arcadia, City of	1633	CA-2022-227-01	CA-2022-227-01	9/25/23	\$1,130,000	65000	060020	2022.21.90.91.2	00	\$839,707		\$839,707	
LA-LB-ANA	Gardena, City of	1640	1640-2023-2	CA-2023-187-00	8/30/2023	\$5,367,443	65000	060020	2022.21.90.91.2	00	\$2,968,388		\$2,968,388	
LA-LB-ANA	Norwalk, City of	1691	1691-2023-2	CA-2023-124-00	7/24/2023	\$2,730,692	65000	060020	2022.21.90.91.2	00	\$333,917		\$333,917	
LA-LB-ANA	Santa Clarita, City of	5550	5550-2023-2	CA-2023-132-00	7/28/23	\$15,185,163	65000	060020	2022.21.90.91.2	00	\$1,363,410		\$1,363,410	TDC match of \$272,682
LA-LB-ANA	LACMTA	5566	CA-2022-132-01	CA-2022-132-01	8/3/23	\$65,434,440	65000	060020	2022.21.90.91.2	00	\$65,434,440		\$65,434,440	
LA-LB-ANA	AVTA	5564	5564-2023-6	CA-2024-015-00	1/23/24	\$14,728,847	65000	060020	2022.21.90.91.2	00	\$2,020,982		\$2,020,982	TDC match of \$107,968
LA-LB-ANA	LACMTA	5566	5566-2024-3	CA-2024-065-00	5/17/24	\$400,038,542	65000	060020	2022.21.90.91.2	00	\$126,385,519		\$126,385,519	

2022	
Apportionment	\$ 329,401,169
Grants Awarded (Total)	\$ (212,764,257)
Balance/(Deficit)	\$ 116,636,912
Reservation	\$0
Available	\$ 116,636,912

\$212,764,257	\$0	\$212,764,257	Grants Awarded (Total)
		\$0	Reservation

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IJJA Funds

Los Angeles County

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	Norwalk, City of	1691	1691-2023-1	CA-2023-090-00	6/23/2023	\$1,350,047	65000	060020	2023.21.90.91.2	00	\$390,846		\$390,846	
LA-LB-ANA	Norwalk, City of	1691	1691-2023-1	CA-2023-090-00	6/23/2023	\$1,350,047	65000	060020	2023.21.90.91.2	00	\$671,962		\$671,962	
LA-LB-ANA	Montebello, City of	1657	1657-2023-1	CA-2023-202-00	9/11/23	\$11,512,361	65000	060020	2023.21.90.91.2	00	\$1,764,600		\$1,764,600	
LA-LB-ANA	Commerce, City of	1650	1650-2023-1	CA-2023-167-00	8/21/23	\$900,000	65000	060020	2023.21.90.91.2	00	\$900,000		\$900,000	TDC match of \$180,000
LA-LB-ANA	Gardena, City of	1640	1640-2023-2	CA-2023-187-00	8/30/2023	\$5,367,443	65000	060020	2023.21.90.91.2	00	\$1,074,438		\$1,074,438	TDC match of \$668,872
LA-LB-ANA	Gardena, City of	1640	1640-2023-2	CA-2023-187-00	8/30/2023	\$5,367,443	65000	060020	2023.21.90.91.2	00	\$320,000		\$320,000	
LA-LB-ANA	Gardena, City of	1640	1640-2023-2	CA-2023-187-00	8/30/2023	\$5,367,443	65000	060020	2023.21.90.91.2	00	\$750,000		\$750,000	TDC match of \$150,000
LA-LB-ANA	Norwalk, City of	1691	1691-2023-2	CA-2023-124-00	7/24/2023	\$2,730,692	65000	060020	2023.21.90.91.2	00	\$1,838,964		\$1,838,964	
LA-LB-ANA	AVTA	5564	5564-2023-6	CA-2024-015-00	1/23/24	\$14,728,847	65000	060020	2023.21.90.91.2	00	\$282,858		\$282,858	
LA-LB-ANA	LACMTA	5566	5566-2024-3	CA-2024-065-00	5/17/24	\$400,038,542	65000	060020	2023.21.90.91.2	00	\$189,902,743		\$189,902,743	
LA-LB-ANA	LACMTA	5566	5566-2024-3	CA-2024-065-00	5/17/24	\$400,038,542	65000	060020	2023.21.90.91.2	00	\$812,315		\$812,315	
LA-LB-ANA	AVTA	5564	5564-2024-5	CA-2024-167-00	9/4/2024	\$14,623,086	65000	060020	2023.21.90.91.2	00	\$397,364		\$397,364	

\$199,106,090	\$0	\$199,106,090	Grants Awarded (Total)
		\$0	Reservation

2024														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	Norwalk, City of	1691	1691-2024-3	CA-2024-173-00	9/5/2024	\$11,288,288	65000	060020	2024.21.90.91.2	00	\$8,906,578		\$8,906,578	

\$8,906,578	\$0	\$8,906,578	Grants Awarded (Total)
		\$0	Reservation

2023	
Apportionment	\$ 336,499,479
Grants Awarded (Total)	\$ (199,106,090)
Balance/(Deficit)	\$ 137,393,389
Reservation	\$0
Available	\$ 137,393,389

2024	
Apportionment	\$ 317,824,067
Grants Awarded (Total)	\$ (8,906,578)
Balance/(Deficit)	\$ 308,917,489
Reservation	\$0

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IJJA Funds

Orange County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	SCRRA	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	65000	60020	2022.21.90.91.2	00	\$9,323,728		\$9,323,728	TDC match of \$1,864,746
LA-LB-ANA	SCRRA	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	65000	60020	2022.21.90.91.2	00	\$1,557,072		\$1,557,072	TDC match of \$311,414
LA-LB-ANA	SCRRA	5802	5802-2022-4	CA-2023-118-00	7/21/23	\$22,629,197	65000	60020	2022.21.90.91.2	00	\$17,032,463		\$17,032,463	TDC match of \$3,406,493
LA-LB-ANA	OCTA	1682	1682-2022-3	CA-2023-109-00	6/30/23	\$52,356,252	65000	60020	2022.21.90.91.2	00	\$12,841,528		\$12,841,528	
LA-LB-ANA	OCTA	1682	1682-2022-3	CA-2023-109-00	6/30/23	\$52,356,252	65000	60020	2022.21.90.91.2	00	\$7,972,600		\$7,972,600	TDC match of \$1,594,520
LA-LB-ANA	OCTA	1682	1682-2022-3	CA-2023-109-00	6/30/23	\$52,356,252	65000	60020	2022.21.90.91.2	00	\$13,835,392		\$13,835,392	TDC match of \$2,767,079
LA-LB-ANA	OCTA	1682	1682-2022-3	CA-2023-109-00	6/30/23	\$52,356,252	65000	60020	2022.21.90.91.2	00	\$1,017,690		\$1,017,690	TDC match of \$203,538

\$63,580,473	\$0	\$63,580,473	Grants Awarded (Total)
		\$0	Reservation

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	SCRRA	5802	5802-2023-8	CA-2024-012-00	1/23/24	\$26,678,548	65000	60020	2023.21.90.91.2	00	\$9,716,045		\$9,716,045	TDC match of \$1,943,209
LA-LB-ANA	OCTA	1682	1682-2024-3	CA-2024-094-00	7/17/24	\$68,943,055	65000	60020	2023.21.90.91.2	00	\$55,859,994		\$55,859,994	TDC match of \$11,171,999

\$65,576,039	\$0	\$65,576,039	Grants Awarded (Total)
		\$0	Reservation

2024														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA														

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

2022	
Apportionment	\$ 64,317,230
Grants Awarded (Total)	\$ (63,580,473)
Balance/(Deficit)	\$736,757
Reservation	\$0
Available	\$736,757

2023	
Apportionment	\$ 65,576,039
Grants Awarded (Total)	\$ (65,576,039)
Balance/(Deficit)	\$0
Reservation	\$ -
Available	\$0

2024	
Apportionment	\$ 60,881,835
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$60,881,835
Reservation	\$0
Available	\$60,881,835

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IJA Funds

San Bernardino County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	Omnitrans	1681	1681-2023-1	CA-2023-143-00	8/3/23	\$17,245,800	65000	060020	2022.2J.90.91.2	00	\$4,994,253		\$4,994,253	TDC match of \$998,851
LA-LB-ANA	Omnitrans	1681	1681-2023-1	CA-2023-143-00	8/3/23	\$17,245,800	65000	060020	2022.2J.90.91.2	00	\$1,000,000		\$1,000,000	TDC match of \$200,000
LA-LB-ANA	Omnitrans	1681	1681-2023-5	CA-2024-053-00	4/23/2024	\$23,894,287	65000	060020	2022.2J.90.91.2	00	\$5,317,051		\$5,317,051	TDC match of \$1,063,410

\$11,311,304	\$0	\$11,311,304	Grants Awarded (Total)
		\$0	Reservation

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	Omnitrans	1681	1681-2023-5	CA-2024-053-00	4/23/2024	\$23,894,287	65000	060020	2023.2J.90.91.2	00	\$2,506,527		\$2,506,527	TDC match of \$501,305

\$2,506,527	\$0	\$2,506,527	Grants Awarded (Total)
		\$0	Reservation

2024														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA														

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

2022	
Apportionment	\$ 11,311,304
Grants Awarded (Total)	\$ (11,311,304)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2023	
Apportionment	\$ 11,499,916
Grants Awarded (Total)	\$ (2,506,527)
Balance/(Deficit)	\$8,993,389
Reservation	\$0
Available	\$8,993,389

2024	
Apportionment	\$ 8,272,101
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$8,272,101
Reservation	\$0
Available	\$8,272,101

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IIJA Funds

Riverside County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	RTA	1686	1686-2024-3	CA-2024-179-00	9/5/24	\$41,234,106	65000	60020	2022.2J.90.91.2	00	\$212,854		\$212,854	

2022	
Apportionment	\$ 212,854
Grants Awarded (Total)	\$ (212,854)
Balance/(Deficit)	\$ -
Reservation	\$0
Available	\$ -

\$212,854	\$0	\$212,854	Grants Awarded (Total)
		\$0	Reservation

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
LA-LB-ANA	RTA	1686	1686-2024-3	CA-2024-179-00	9/5/24	\$41,234,106	65000	60020	2023.2J.90.91.2	00	\$217,948		\$217,948	

2023	
Apportionment	\$ 217,948
Grants Awarded (Total)	\$ (217,948)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

\$217,948	\$0	\$217,948	Grants Awarded (Total)
		\$0	Reservation

2024														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes

2024	
Apportionment	\$ 187,050
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$187,050
Reservation	\$0
Available	\$187,050

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