



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area
FTA 5339 Quarterly Balance Report
 FFY 2025, 1st Quarter as of December 31, 2024
(in balance with FTA Static Report)
 IJJA 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)	(\$21,205)	(\$31,761,742)
Available Amount	\$0	\$0	\$0	\$0	\$0

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)	(\$762,336)	(\$20,392)	(\$30,439,903)
Available Amount	\$0	\$0	\$0	\$0	\$0

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	(\$5,266,313)	\$0	(\$21,089)	(\$5,287,402)
Available Amount	\$25,374,128	\$0	\$783,405	\$0	\$26,157,533

2024 FUNDS LAPSE 9/30/27					
	Metro	OCTA	Omnitrans	RTA	TOTAL
Apportionment	\$24,350,002	\$4,930,433	\$554,431	\$18,377	\$29,853,243
Grants Awarded (Total)	\$0	\$0	\$0	\$0	\$0
Available Amount	\$24,350,002	\$4,930,433	\$554,431	\$18,377	\$29,853,243

Overall Total Balance					
	Metro	OCTA	Omnitrans	RTA	TOTAL
TOTAL	\$49,724,130	\$4,930,433	\$1,337,836	\$18,377	\$56,010,776

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

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5339 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

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	2022.21.34.BF.2	\$24,549,578	(\$24,549,578)	\$ -	
LA-LB-ANA	FY 2023									\$25,374,128	\$ -	\$25,374,128	
LA-LB-ANA	FY 2024									\$24,350,002	\$ -	\$24,350,002	

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5339 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

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)	\$0	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)	\$0	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)	\$0	TDC match of \$1,021,520
LA-LB-ANA	FY 2023	OCTA	1682	1682-2024-6	CA-2024-200-00	9/6/24	\$6,134,745	60020	2023.2J.34.BF	\$5,266,313	(\$5,266,313)	\$0	TDC match of \$1,027,421
LA-LB-ANA	FY 2024									\$4,930,433	\$ -	\$4,930,433	

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5339 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IJA 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)	\$0	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)	\$0	TDC match of \$158,253
LA-LB-ANA	FY 2022	Omnitrans	1681	CA-2020-255-03	CA-2020-255-03	8/20/24	\$1,987,081	60020	2022.2J.34.BF.2	\$762,336	\$ (762,336.00)	\$0	TDC match of \$152,467
LA-LB-ANA	FY 2023									\$783,405	\$ -	\$783,405	
LA-LB-ANA	FY 2024									\$554,431	\$ -	\$554,431	

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5339 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IIJA Funds

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)	\$0	
LA-LB-ANA	FY 2021	RTA	1686	1686-2024-2	CA-2024-075-00	6/25/24	\$5,522,700	60020	2021.24.34.BF.1	\$21,205	(\$21,205)	\$0	
LA-LB-ANA	FY 2022	RTA	1686	1686-2024-2	CA-2024-075-00	6/25/24	\$5,522,700	60020	2022.21.34.BF.1	\$20,392	(\$20,392)	\$0	
LA-LB-ANA	FY 2023	RTA	1686	1686-2024-4	CA-2024-161-00	8/30/24	\$12,000,000	60020	2023.21.34.BF.1	\$21,089	(\$21,089)	\$0	
LA-LB-ANA	FY 2024									\$18,377	\$ -	\$18,377	