



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area
FTA 5337 Quarterly Balance Report
 FFY 2025, 1st Quarter as of December 31, 2024
 (in balance with FTA Static Report)
 IIIA Funds

2017					
	Metro	OCTA	Metrolink OC	Metrolink SB	TOTAL
Apportionment	\$85,944,486	\$2,687,749	\$10,329,174	\$3,602,046	\$102,563,455
Grants Awarded (Total)	(\$88,632,235)	(\$2,687,749)	(\$5,386,221)	(\$5,857,250)	(\$102,563,455)
Balance/(Deficit)	(\$2,687,749)	\$0	\$4,942,953	(\$2,255,204)	\$0
Carryover from 2016	\$1,594,382	\$0	(\$1,204,511)	(\$389,872)	(\$1)
Total Balance	(\$1,093,367)	\$0	\$3,738,442	(\$2,645,076)	(\$1)
Carryover to 2018	\$1,093,367	\$0	(\$3,738,442)	\$2,645,076	\$1
Available Balance	\$0	\$0	\$0	\$0	\$0

NOTE:

Metro's obligation in grant #CA-2020-138-00 includes \$4,184,986 that were assigned to SCRRRA. FFY17 funds were at risk of lapsing and at FTA's request, Metro obligated the funds.

HIGH INTENSITY FIXED GUIDEWAY					
2018					
	Metro	OCTA	Metrolink (ORA County)	Metrolink (SB County)	TOTAL
Apportionment	\$95,755,099	\$0	\$11,880,783	\$4,180,288	\$111,816,170
Grants Awarded (Total)	(\$98,846,719)	\$0	(\$10,489,799)	(\$2,479,652)	(\$111,816,170)
Balance	(\$3,091,620)	\$0	\$1,390,984	\$1,700,636	\$0
Carryover from 2017	(\$1,093,367)	\$0	\$3,738,442	(\$2,645,075)	\$0
Available Amount	(\$4,184,987)	\$0	\$5,129,426	(\$944,439)	\$0
Carryover to 2021	\$4,184,987	\$0	(\$5,129,426)	\$944,439	\$0
Total Balance	\$0	\$0	\$0	\$0	\$0

HIGH INTENSITY MOTORBUS			
2018			
	Metro	OCTA	TOTAL
Apportionment	\$6,076,930	\$3,226,154	\$9,303,084
Grants Awarded (Total)	(\$6,076,930)	(\$3,226,154)	(\$9,303,084)
Available Amount	\$0	\$0	\$0

2019					
	Metro	OCTA	Metrolink (ORA County)	Metrolink (SB County)	TOTAL
Apportionment	\$94,027,293	\$0	\$11,151,773	\$3,976,017	\$109,155,083
Grants Awarded (Total)	(\$94,027,292)	\$0	(\$11,366,680)	(\$3,761,111)	(\$109,155,083)
Balance	\$1	\$0	(\$214,907)	\$214,906	\$0
Carryover from 2018	(\$4,184,987)	\$0	\$5,129,426	(\$944,439)	\$0
Available Amount	(\$4,184,986)	\$0	\$4,914,519	(\$729,533)	\$0
Carryover to 2020	\$4,184,986	\$0	(\$4,914,519)	\$729,533	\$0
Total Balance	\$0	\$0	\$0	\$0	\$0

2019			
	Metro	OCTA	TOTAL
Apportionment	\$5,877,571	\$3,223,242	\$9,100,813
Grants Awarded (Total)	(\$5,877,571)	(\$3,223,242)	(\$9,100,813)
Available Amount	\$0	\$0	\$0

2020					
	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
Apportionment transfer from OCTA to Metrolink OC		(\$1,611,000)	\$1,611,000		\$0
Grants Awarded (Total)	(\$88,621,448)	\$0	(\$11,504,126)	(\$2,343,010)	(\$102,468,584)
Balance	\$0	\$0	(\$1,268,663)	\$1,268,663	\$0
Carryover from 2019	(\$4,184,986)	\$0	\$4,914,519	(\$729,533)	\$0
Available Amount	(\$4,184,986)	\$0	\$3,645,856	\$539,130	\$0
Carryover to 2021	\$4,184,986	\$0	(\$3,645,856)	(\$539,130)	\$0
Total Balance	\$0	\$0	\$0	\$0	\$0

2020			
	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

2021					
	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
Apportionment transfer from OCTA to Metrolink OC		(\$643,347)	\$643,347		\$0
Grants Awarded (Total)	(\$89,294,699)	(\$616,000)	(\$9,882,237)	(\$3,687,049)	(\$103,479,985)
Balance	\$0	\$0	\$0	\$0	\$0
Carryover from 2020	(\$4,184,986)	\$0	\$3,645,856	\$539,130	\$0
Available Amount	(\$4,184,986)	\$0	\$3,645,856	\$539,130	\$0
Carryover to 2022	\$4,184,986	\$0	(\$3,645,856)	(\$539,130)	\$0
Total Balance	\$0	\$0	\$0	\$0	\$0

2021			
	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

2022					
	Metro	OCTA	Metrolink (ORA County)	Metrolink (SB County)	TOTAL
Apportionment	\$134,972,969	\$965,770	\$14,902,790	\$5,573,141	\$156,414,670
Apportionment transfer from OCTA to Metrolink OC		(\$965,770)	\$965,770		\$0
Grants Awarded (Total)	(\$134,972,969)	\$0	(\$15,868,560)	(\$5,573,141)	(\$156,414,670)
Balance	\$0	\$0	\$0	\$0	\$0
Carryover from 2021	(\$4,184,986)	\$0	\$3,645,856	\$539,130	\$0
Available Amount	(\$4,184,986)	\$0	\$3,645,856	\$539,130	\$0
Carryover to 2023	\$4,184,986	\$0	(\$3,645,856)	(\$539,130)	\$0
Total Balance	\$0	\$0	\$0	\$0	\$0

2022			
	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

2023					
	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	(\$12,251,497)	(\$986,445)	(\$144,165,730)
Available Amount	\$5,894,815	\$0	\$3,834,522	\$4,663,068	\$14,392,405
Carryover from 2022	(\$4,184,986)	\$0	\$3,645,856	\$539,130	\$0
Available Amount	\$1,709,829	\$0	\$7,480,378	\$5,202,198	\$14,392,405

2023			
	Metro	OCTA	TOTAL
Apportionment	\$8,786,938	\$3,331,182	\$12,118,120
Grants Awarded (Total)	\$0	(\$3,331,182)	(\$3,331,182)
Available Amount	\$8,786,938	\$0	\$8,786,938

2024					
	Metro	OCTA	Metrolink (ORA County)	Metrolink (SB County)	TOTAL
Apportionment	\$142,908,796	\$0	\$14,395,410	\$4,606,717	\$161,910,923
Grants Awarded (Total)	\$0	\$0	\$0	\$0	\$0
Available Amount	\$142,908,796	\$0	\$14,395,410	\$4,606,717	\$161,910,923

2024			
	Metro	OCTA	TOTAL
Apportionment	\$9,318,354	\$1,282,925	\$10,601,279
Grants Awarded (Total)	\$0	\$0	\$0
Available Amount	\$9,318,354	\$1,282,925	\$10,601,279

Overall Total Balance					
	Metro	OCTA	Metrolink (ORA County)	Metrolink (SB County)	TOTAL
TOTAL	\$144,618,625	\$0	\$21,875,788	\$9,808,915	\$176,303,329

Overall Total Balance			
	Metro	OCTA	TOTAL
TOTAL	\$18,105,292	\$1,282,925	\$19,388,217

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

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5337 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IJA Funds

METRO - HIGH INTENSITY FIXED GUIDEWAY and HIGH INTENSITY MOTORBUS

HIGH INTENSITY FIXED GUIDEWAY													
UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LA-LB-ANA	FY 2017	LACMTA	5566	5566-2017-6	CA-2017-064-00	7/26/14	\$150,000,000	60020	2017.25.54.38.2	\$85,944,486	(\$3,340,754)	\$82,603,732	
LA-LB-ANA	FY 2017	LACMTA	5566	5566-2018-4	CA-2018-031-00	4/9/18	\$107,814,325	60020	2017.25.54.38.2	\$85,944,486	(\$81,106,495)	\$1,497,237	
LA-LB-ANA	FY 2017	LACMTA	5566	5566-2020-4	CA-2020-138-00	6/24/20	\$138,098,050	60020	2017.25.54.38.2	\$85,944,486	(\$4,184,986)	(\$2,687,749)	Obligated to avoid lapsing funds at FTA's request.
TOTAL FY 2017:										\$85,944,486	(\$88,632,235)	(\$2,687,749)	
LA-LB-ANA	FY 2018	LACMTA	5566	5566-2018-5	CA-2018-056-00	6/11/18	\$26,567,703	60020	2018.25.54.38.2	\$95,755,099	(\$3,091,620)	\$92,663,479	
LA-LB-ANA	FY 2018	LACMTA	5566	5566-2018-9	CA-2018-096-00	8/3/18	\$128,266,434	60020	2018.25.54.38.2	\$95,755,099	(\$87,499,102)	\$5,164,377	
LA-LB-ANA	FY 2018	LACMTA	5566	5566-2019-6	CA-2019-128-00	8/9/19	\$154,640,815	60020	2018.25.54.38.2	\$95,755,099	(\$8,255,997)	(\$3,091,620)	
TOTAL FY 2018:										\$95,755,099	(\$98,846,719)	(\$3,091,620)	
LA-LB-ANA	FY 2019	LACMTA	5566	5566-2019-6	CA-2019-128-00	8/9/19	\$154,640,815	60020	2019.25.54.38.2	\$94,027,293	(\$94,027,292)	\$1	
TOTAL FY 2019:										\$94,027,293	(\$94,027,292)	\$1	
LA-LB-ANA	FY 2020	LACMTA	5566	5566-2020-4	CA-2020-138-00	6/24/20	\$138,098,050	60020	2020.25.54.38.2	\$88,621,448	(\$88,621,448)	\$0	
TOTAL FY 2020:										\$88,621,448	(\$88,621,448)	\$0	
LA-LB-ANA	FY 2021	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	FY 2021	LACMTA	5566	5566-2024-9	CA-2024-071-00	6/24/24	\$5,231,232	60020	2021.25.54.38.2	\$89,294,699	(\$4,184,985)	\$0	
TOTAL FY 2021:										\$89,294,699	(\$89,294,699)	\$0	
LA-LB-ANA	FY 2022	LACMTA	5566	CA-2018-031-01	CA-2018-031-01	6/6/23	\$81,250,000	60020	2022.2J.54.38.2	\$134,972,969	(\$65,000,000)	\$69,972,969	
LA-LB-ANA	FY 2022	LACMTA	5566	5566-2023-5	CA-2023-163-00	8/21/23	\$277,500,000	60020	2022.2J.54.38.2	\$134,972,969	(\$69,972,969)	\$0	
TOTAL FY 2022:										\$134,972,969	(\$134,972,969)	\$0	
LA-LB-ANA	FY 2023									\$136,822,603	(\$4,184,986)	\$132,637,617	Apportionment Exchange from FY2017
LA-LB-ANA	FY 2023	LACMTA	5566	5566-2023-5	CA-2023-163-00	8/21/23	\$277,500,000	60020	2023.2J.54.38.2	\$132,637,617	(\$130,927,788)	\$1,709,829	
LA-LB-ANA	FY 2023									\$132,637,617	\$0	\$1,709,829	
TOTAL FY 2023:										\$132,637,617	(\$130,927,788)	\$1,709,829	
LA-LB-ANA	FY 2024	LACMTA	5566						2024.2J.54.38.2	\$142,908,796	\$0	\$142,908,796	
TOTAL FY 2024:										\$142,908,796	\$0	\$142,908,796	

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5337 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IJA Funds

METRO - HIGH INTENSITY FIXED GUIDEWAY and HIGH INTENSITY MOTORBUS

HIGH INTENSITY MOTORBUS													
UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LA-LB-ANA	FY 2018	LACMTA	5566	5566-2018-9	CA-2018-096-00	8/3/18	\$128,266,434	60020	2018.25.54.GR.2	\$6,076,930	(\$6,076,930)	\$0	
TOTAL FY 2018:										\$6,076,930	(\$6,076,930)	\$0	
LA-LB-ANA	FY 2019	LACMTA	5566	5566-2020-4	CA-2020-138-00	6/24/20	\$138,098,050	60020	2019.25.54.GR.2	\$5,877,571	(\$1,692,585)	\$4,184,986	
LA-LB-ANA	FY 2019	LACMTA	5566	5566-2022-10	CA-2022-155-00	8/24/22	\$145,165,533	60020	2019.25.54.GR.2	\$5,877,571	(\$4,184,986)	\$0	
TOTAL FY 2019:										\$5,877,571	(\$5,877,571)	\$0	
LA-LB-ANA	FY 2020	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	
TOTAL FY 2020:										\$5,756,815	(\$5,756,815)	\$0	
LA-LB-ANA	FY 2021	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	
TOTAL FY 2021:										\$5,587,304	(\$5,587,304)	\$0	
LA-LB-ANA	FY 2022	LACMTA	5566	5566-2023-5	CA-2023-163-00	8/21/23	\$277,500,000	60020	2022.2J.54.GR.2	\$8,286,768	(\$2,766,909)	\$5,519,859	
LA-LB-ANA	FY 2022	LACMTA	5566	5566-2023-5	CA-2023-163-00	8/21/23	\$277,500,000	60020	2022.2J.54.GJ.1	\$8,286,768	(\$5,519,859)	\$0	
TOTAL FY 2022:										\$8,286,768	(\$8,286,768)	\$0	
LA-LB-ANA	FY 2023								2023.2J.54.GJ.1	\$8,786,938	\$0	\$8,786,938	
TOTAL FY 2023:										\$8,786,938	\$0	\$8,786,938	
LA-LB-ANA	FY 2024								2024.2J.54.GR.2	\$9,318,354	\$0	\$9,318,354	
TOTAL FY 2024:										\$9,318,354	\$0	\$9,318,354	

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5337 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

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	FY 2017	OCTA	1682	1682-2018-1	CA2018-068-00	7/3/18	\$4,261,029	60020	2017.25.54.38.2	\$2,687,749	(\$2,687,749)	\$0	
TOTAL FY 2017:										\$2,687,749	(\$2,687,749)	\$0	
LA-LB-ANA	FY 2018							60020	2018.25.54.38.2	\$0	\$0	\$0	
TOTAL FY 2018:										\$0	\$0	\$0	
LA-LB-ANA	FY 2019							60020	2019.25.54.38.2	\$0	\$0	\$0	
TOTAL FY 2019:										\$0	\$0	\$0	
LA-LB-ANA	FY 2020							60020	2020.25.54.38.2	\$1,611,000	\$0	\$1,611,000	Apport. transferred to SCRRA
TOTAL FY 2020:										\$1,611,000	\$0	\$1,611,000	
LA-LB-ANA	FY 2021	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)	\$643,347	TDC match of \$123,200
TOTAL FY 2021:										\$1,259,347	(\$616,000)	\$643,347	Balance transferred to SCRRA
LA-LB-ANA	FY 2022							60020	2022.2J.54.38.2	\$965,770	\$0	\$965,770	Apport. transferred to SCRRA
TOTAL FY 2022:										\$965,770	\$0	\$965,770	

HIGH INTENSITY MOTOR BUS													
UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LA-LB-ANA	FY 2018	OCTA	1682	1682-2019-4	CA-2020-039-00	4/23/20	\$8,349,277	60020	2018.25.54.GR.2	\$3,226,154	(\$3,226,154)	\$0	TDC match of \$645,231
TOTAL FY 2018:										\$3,226,154	(\$3,226,154)	\$0	
LA-LB-ANA	FY 2019	OCTA	1682	1682-2019-4	CA-2020-039-00	4/23/20	\$8,349,277		2019.25.54.GR.2	\$3,223,242	(\$3,223,242)	\$0	TDC match of \$644,648
TOTAL FY 2019:										\$3,223,242	(\$3,223,242)	\$0	
LA-LB-ANA	FY 2020	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)	\$0	TDC match of \$597,224
TOTAL FY 2020:										\$2,986,120	(\$2,986,120)	\$0	
LA-LB-ANA	FY 2021	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)	\$0	TDC match of \$445,122
TOTAL FY 2021:										\$2,225,611	(\$2,225,611)	\$0	
LA-LB-ANA	FY 2022	OCTA	1682	1682-2022-5	CA-2023-114-00	7/24/23	\$3,906,000	60020	2022.2J.54.GR.2	\$3,274,736	(\$3,274,736)	\$0	TDC match of \$654,947
TOTAL FY 2022:										\$3,274,736	(\$3,274,736)	\$0	
LA-LB-ANA	FY 2023	OCTA	1682	1682-2024-5	CA-2024-111-00	6/24/24	\$3,972,193	60020	2023.2J.54.GR.2	\$3,331,182	(\$3,331,182)	\$0	TDC match of \$666,236
TOTAL FY 2023:										\$3,331,182	(\$3,331,182)	\$0	

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5337 Grant Listing

FFY 2025, 1st Quarter ending December 31, 2024

IJJA Funds

SCRRA (Metrolink) - HIGH INTENSITY FIXED GUIDEWAY

ORANGE COUNTY													
UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LA-LB-ANA	FY 2017	SCRRA - OC	1682		CA-2017-009-02	4/16/19	\$30,908,967	60020	2017.25.54.38.2	\$10,329,174	(\$97,627)	\$10,231,547	TDC match of \$19,526
LA-LB-ANA	FY 2017	SCRRA - OC	1682		CA-2017-009-03	3/27/20	\$22,177,690	60020	2017.25.54.38.2	\$10,329,174	(\$5,288,594)	\$4,942,953	TDC match of \$1,057,719
TOTAL FY 2017:										\$10,329,174	(\$5,386,221)	\$4,942,953	
LA-LB-ANA	FY 2018	SCRRA - OC	1682		CA-2017-009-03	3/27/20	\$22,177,690	60020	2018.25.54.38.2	\$11,880,783	(\$2,127,547)	\$9,753,236	TDC match of \$425,509
LA-LB-ANA	FY 2018	SCRRA - OC	1682	5802-2020-4	CA-2021-027-00	3/26/21	\$19,022,852	60020	2018.25.54.38.2	\$11,880,783	(\$404,702)	\$9,348,534	TDC match of \$80,940
LA-LB-ANA	FY 2018	SCRRA - OC	1682	5802-2020-3	CA-2021-206-00	8/31/21	\$35,724,000	60020	2018.25.54.38.2	\$11,880,783	(\$7,957,550)	\$1,390,984	TDC match of \$1,591,510
TOTAL FY 2018:										\$11,880,783	(\$10,489,799)	\$1,390,984	
LA-LB-ANA	FY 2019	SCRRA - OC	1682	5802-2020-4	CA-2021-027-00	3/26/21	\$19,022,852	60020	2019.25.54.38.2	\$11,151,773	(\$204,434)	\$10,947,339	TDC match of \$40,887
LA-LB-ANA	FY 2019	SCRRA - OC	1682	5802-2020-3	CA-2021-206-00	8/31/21	\$35,724,000	60020	2019.25.54.38.2	\$11,151,773	(\$11,162,246)	(\$214,907)	TDC match of \$2,232,449
TOTAL FY 2019:										\$11,151,773	(\$11,366,680)	(\$214,907)	
LA-LB-ANA	FY 2020	SCRRA - 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 \$1,192,125 FTIP #ORA37111
LA-LB-ANA	FY 2020	SCRRA - 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 FTIP #ORA159801
LA-LB-ANA	FY 2020	SCRRA - 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 FTIP #ORA37111
LA-LB-ANA	FY 2020	SCRRA - 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 FTIP #ORA37111
TOTAL FY 2020:										\$8,624,463	(\$11,504,127)	(\$2,879,664)	
LA-LB-ANA	FY 2021	SCRRA - 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 FTIP #ORA37111
LA-LB-ANA	FY 2021	SCRRA - OC	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60020	2021.25.54.38.2	\$9,238,890	(\$643,347)	(\$643,347)	TDC match of \$128,669 FTIP #ORA37111
TOTAL FY 2021:										\$9,238,890	(\$9,882,237)	(\$643,347)	
LA-LB-ANA	FY 2022	SCRRA - OC	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	60020	2022.2J.54.38.2	\$14,902,790	(\$7,205,590)	\$7,697,200	TDC match of \$1,441,118 FTIP #ORA37111
LA-LB-ANA	FY 2022	SCRRA - OC	5802	5802-2023-8	CA-2024-012-00	1/23/24	\$26,678,549	60020	2022.2J.54.38.2	\$14,902,790	(\$4,000,000)	\$3,697,200	TDC match of \$800,000 FTIP #ORA170805
LA-LB-ANA	FY 2022	SCRRA - OC	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60020	2022.2J.54.38.2	\$14,902,790	(\$4,662,970)	(\$965,770)	TDC match of \$932,594 FTIP #ORA37111
TOTAL FY 2022:										\$14,902,790	(\$15,868,560)	(\$965,770)	
LA-LB-ANA	FY 2023	SCRRA - OC	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60020	2023.2J.54.38.2	\$16,086,019	(\$12,251,497)	\$3,834,522	TDC match of \$2,450,299 FTIP #ORA37111
TOTAL FY 2023:										\$16,086,019	(\$12,251,497)	\$3,834,522	

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LA-LB-ANA	FY 2024							60020	2024.2J.54.38.2	\$14,395,410		\$14,395,410	
TOTAL FY 2024:										\$14,395,410	\$0	\$14,395,410	

SAN BERNARDINO COUNTY

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LA-LB-ANA	FY 2017	SCRRA - SBD	1682		CA-2017-009-02	4/16/19	\$30,908,967	60020	2017.25.54.38.2	\$3,602,046	(\$5,009,656)	(\$1,407,610)	TDC match of \$1,001,931
LA-LB-ANA	FY 2017	SCRRA - SBD	1682		CA-2017-009-01	2/13/18	\$6,587,441	60020	2017.25.54.38.2	\$3,602,046	(\$847,594)	(\$2,255,204)	TDC match of \$169,519
TOTAL FY 2017:										\$3,602,046	(\$5,857,250)	(\$2,255,204)	
LA-LB-ANA	FY 2018	SCRRA - SBD	1682		CA-2017-009-03	43917	22177690	60020	2018.25.54.38.2	\$4,180,288	(\$2,479,652)	\$1,700,636	TDC match of \$495,930
TOTAL FY 2018:										\$4,180,288	(\$2,479,652)	\$1,700,636	
LA-LB-ANA	FY 2019	SCRRA - SBD	1682		CA-2017-009-03	3/27/20	\$22,177,690	60020	2019.25.54.38.2	\$3,976,017	(\$383,147)	\$3,592,870	TDC match of \$76,629
LA-LB-ANA	FY 2019	SCRRA - SBD	1682	5802-2019-3	CA-2020-009-00	1/3/20	\$17,806,108	60020	2019.25.54.38.2	\$3,976,017	(\$20,974)	\$3,571,896	TDC match of \$20,974
LA-LB-ANA	FY 2019	SCRRA - SBD	1682	5802-2020-5	CA-2021-017-00	2/12/21	\$18,644,338	60020	2019.25.54.38.2	\$3,976,017	(\$3,356,990)	\$214,906	
TOTAL FY 2019:										\$3,976,017	(\$3,761,111)	\$214,906	
LA-LB-ANA	FY 2020	SCRRA - 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 FTIP #20170803
LA-LB-ANA	FY 2020	SCRRA - SBD	5802	5802-2021-2	CA-2022-194-00	9/7/22	\$10,144,338	60020	2020.25.54.38.2	\$3,611,673	(\$1,700,000)	\$1,268,663	TDC match of \$340,000 FTIP #20170803
TOTAL FY 2020:										\$3,611,673	(\$2,343,010)	\$1,268,663	
LA-LB-ANA	FY 2021	SCRRA - 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 FTIP #990602
LA-LB-ANA	FY 2021	SCRRA - SBD	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	60020	2021.25.54.38.2	\$3,687,049	(\$665,174)	\$2,503,440	TDC match of \$133,035 FTIP #990602
LA-LB-ANA	FY 2021	SCRRA - SBD	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	60020	2021.25.54.38.2	\$3,687,049	(\$2,503,440)	\$0	TDC match of \$500,688 FTIP #990602
TOTAL FY 2021:										\$3,687,049	(\$3,687,049)	\$0	
LA-LB-ANA	FY 2022	SCRRA - SBD	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	60020	2022.2J.54.38.2	\$5,573,141	(\$282,555)	\$5,290,586	TDC match of \$56,511 FTIP #990602
LA-LB-ANA	FY 2022	SCRRA - SBD	5802	5802-2022-3	CA-2023-100-00	7/11/23	\$39,384,253	60020	2022.2J.54.38.2	\$5,573,141	(\$505,440)	\$4,785,146	TDC match of \$101,088 FTIP #990602 <i>NOTE: funds should have obligated to RIV-SAN UZA.</i>
LA-LB-ANA	FY 2022	SCRRA - SBD	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60020	2022.2J.54.38.2	\$5,573,141	(\$4,785,146)	\$0	
TOTAL FY 2022:										\$5,573,141	(\$5,573,141)	\$0	

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LA-LB-ANA	FY 2023	SCRRA - SBD	5802	5802-2023-7	CA-2024-069-00	6/7/24	\$65,287,356	60020	2023.2J.54.38.2	\$5,649,513	(\$986,445)	\$4,663,068	
TOTAL FY 2023:										\$5,649,513	(\$986,445)	\$4,663,068	
LA-LB-ANA	FY 2024	SCRRA - SBD	1682		CA-2017-009-03	43917	22177690	60020	2024.2J.54.38.2	\$4,180,288	\$0	\$4,180,288	
TOTAL FY 2024:										\$4,180,288	\$0	\$4,180,288	