

FUND EXCHANGE AMOUNTS

BUDGET YEAR 2015-16:					
From/To	Fund Type	UZA	FFY	Amount	Transaction Notes:
VCTC -> OCTA	Sec 5337	#103 - OXN	2016	\$ 1,812,385	SCRRA 2017 Rehab & FCS Grant:
	Sec 5337	#168 - THO	2015	\$ 1,374,075	SCRRA uses VCTC OXN/THO funds
	Sec 5337	Total		\$ 3,186,460	for OCTA's share of FCS.
OCTA -> Metro	Sec 5337	#2 - LA/LB/SA	2015	\$ 3,186,460	Metro Rail Prev Maint (PM) Grant:
					Metro uses UZA 2 funds from OCTA
					for Metro Rail PM.
VCTC -> Metro	Sec 5307	#103 - OXN	2016	\$ 1,876,445	Metro Rail Prev Maint (PM) Grant:
	Sec 5307	#168 - THO	2016	\$ 739,597	VCTC xfers 5307 to State. State to Metro.
	Sec 5307	Total		\$ 2,616,042	Metro uses 5307 for PM.
Metro -> SCRRA	Local Prop A	n/a		\$ 5,802,502	Metro provides Prop A-35 to SCRRA.
BUDGET YEAR 2016-17					
From/To	Fund Type	UZA	FFY	Amount	Transaction Notes:
VCTC -> OCTA	Sec 5337	#103 - OXN	2016	\$ 1,865,030	SCRRA 2017 Rehab & FCS Grant:
	Sec 5337	#168 - THO	2015	\$ 217,788	SCRRA uses VCTC OXN/THO funds
	Sec 5337	#168 - THO	2016	\$ 1,587,722	for OCTA's share of FCS.
	Sec 5337	Total		\$ 3,670,540	
OCTA -> Metro	Sec 5337	#2 - LA/LB/SA	2015	\$ 3,670,540	Metro Rail Prev Maint (PM) Grant:
	Sec 5337				Metro uses OCTA UZA 2 funds
					for Metro Rail PM.
VCTC -> Metro	Sec 5307	#103 - OXN	2016	\$ 1,594,538	Metro Rail Prev Maint (PM) Grant:
	Sec 5307	#168 - THO	2016	\$ 892,609	VCTC xfers 5307 to State. State to Metro.
	Sec 5307	Total		\$ 2,487,147	Metro uses 5307 for PM.
Metro -> SCRRA	Local Prop A	n/a		\$ 6,157,687	Metro provides Prop A-35 to SCRRA.
VCTC -> SCRRA	LTF	n/a		\$ 643,289	VCTC provides LTF to SCRRA.
TOT FY 2016-17				\$ 6,800,976	

FUND EXCHANGE AMOUNTS - TOTAL

TOTAL (BOTH YEARS)					
From/To	Fund Type	UZA	FFY	Amount	Transaction Notes:
VCTC -> OCTA	Sec 5337	#103 - OXN	2016	\$ 3,677,415	SCRRA Rehab & FCS Grant:
	Sec 5337	#168 - THO	2015	\$ 1,591,863	SCRRA uses VCTC OXN/THO funds
	Sec 5337	#168 - THO	2016	\$ 1,587,722	for OCTA's share of FCS.
	Sec 5337	Total		\$ 6,857,000	
OCTA -> Metro	Sec 5337	#2 - LA/LB/SA	2015	\$ 6,857,000	Metro Rail Prev Maint (PM) Grant:
	Sec 5337				Metro uses OCTA UZA 2 funds
					for Metro Rail PM.
VCTC -> Metro	Sec 5307	#103 - OXN	2016	\$ 3,470,983	Metro Rail Prev Maint (PM) Grant:
	Sec 5307	#168 - THO	2016	\$ 1,632,206	VCTC xfers 5307 to State. State to Metro.
	Sec 5307	Total		\$ 5,103,189	Metro uses 5307 for PM.
Metro -> SCRRA	Local Prop A	n/a		\$ 11,960,189	Metro provides Prop A-35 to SCRRA.
VCTC -> SCRRA	LTF	n/a		\$ 643,289	VCTC provides LTF to SCRRA.
TOTAL BOTH YEARS				\$ 12,603,478	