



UZA 61770 Santa Clarita Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2022, 3rd Quarter ending June 30, 2022
 FAST ACT Funds
(in balance with FTA Static Report)

2016	
	SANTA CLARITA
Apportionment	\$4,980,792
Grants Awarded (Total)	(\$4,980,792)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2017	
	SANTA CLARITA
Apportionment	\$5,027,170
Grants Awarded (Total)	(\$5,027,170)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2018	
	SANTA CLARITA
Apportionment	\$5,083,851
Grants Awarded (Total)	(\$5,083,851)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2019	
	SANTA CLARITA
Apportionment	\$5,038,094
Grants Awarded (Total)	(\$1,066,950)
Balance/(Deficit)	\$3,971,144
Reservations	\$0
Available Amount	\$3,971,144

2020	
	SANTA CLARITA
Apportionment	\$5,220,445
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$5,220,445
Reservations	\$0
Available Amount	\$5,220,445

2021	
	SANTA CLARITA
Apportionment	\$5,242,765
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$5,242,765
Reservations	\$0
Available Amount	\$5,242,765

Overall Total Balance	
	TOTAL
TOTAL	\$14,434,354

**NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards associated transit improvements. However, recipients are still required to submit an annual report listing projects that were carried out in the preceding fiscal year.*

SIGNATURE: _____

DATE: _____

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 FTA 5307 Quarterly Balance Report
 FFY 2022, 3rd Quarter ending June 30, 2022
 FAST ACT Funds
(in balance with FTA Static Report)

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2017-1	CA-2017-138-00	9/11/2017	\$8,681,000	78900	61770	2016.25.90.91.2	00	\$144,205		\$144,205		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2017-1	CA-2017-138-00	9/11/2017	\$8,681,000	78900	61770	2016.25.90.91.2	00	\$1,500,000		\$1,500,000		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2019-1	CA-2019-125-00	8/9/2019	\$14,018,284	78900	61770	2016.25.90.91.2	00	\$3,336,587		\$3,336,587		
											\$4,980,792	\$0	\$4,980,792	\$0	Grants Awarded (Total)
													\$0		Reservation

2016	
Apportionment	\$ 4,980,792
Grants Awarded (Total)	\$ (4,980,792)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2019-1	CA-2019-125-00	8/9/2019	\$14,018,284	78900	61770	2017.25.90.91.2	00	\$413		\$413		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2019-1	CA-2019-125-00	8/9/2019	\$14,018,284	78900	61770	2017.25.90.91.2	00	\$1,500,000		\$1,500,000		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2017.25.90.91.2	00	\$1,498,521		\$1,498,521		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2017.25.90.91.2	00	\$1,000,000		\$1,000,000		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2017.25.90.91.2	00	\$1,028,236		\$1,028,236		
											\$5,027,170	\$0	\$5,027,170	\$0	Grants Awarded (Total)
													\$0		Reservation

2017	
Apportionment	\$ 5,027,170
Grants Awarded (Total)	\$ (5,027,170)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2018															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2018.25.90.91.2	00	\$568,483		\$568,483		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2018.25.90.91.2	00	\$200,000		\$200,000		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2018.25.90.91.2	00	\$3,815,368		\$3,815,368		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2018.25.90.91.2	00	\$500,000		\$500,000	\$500,000	Bus ATI
											\$5,083,851	\$0	\$5,083,851	\$500,000	Grants Awarded (Total)
													\$0		Reservation

2018	
Apportionment	\$ 5,083,851
Grants Awarded (Total)	\$ (5,083,851)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2019															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2019.25.90.91.2	00	\$413		\$413		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2019.25.90.91.2	00	\$830,000		\$830,000		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2019.25.90.91.2	00	\$51,905		\$51,905		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2021-2	CA-2021-193-00	8/26/2021	\$12,078,752	78900	61770	2019.25.90.91.2	00	\$184,632		\$184,632		
											\$1,066,950	\$0	\$1,066,950	\$0	Grants Awarded (Total)
													\$0		Reservation

2019	
Apportionment	\$ 5,038,094
Grants Awarded (Total)	\$ (1,066,950)
Balance/(Deficit)	\$3,971,144
Reservation	\$0
Available	\$3,971,144

2020															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
											\$0	\$0	\$0	\$0	Grants Awarded (Total)
													\$0		Reservation

2021															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
											\$0	\$0	\$0	\$0	Grants Awarded (Total)
													\$0		Reservation

2020	
Apportionment	\$ 5,220,445
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$5,220,445
Reservation	\$0
Available	\$5,220,445

2021	
Apportionment	\$ 5,242,765
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$5,242,765
Reservation	\$0
Available	\$5,242,765