



**UZA 63510 Lancaster - Palmdale Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2022, 3rd Quarter ending June 30, 2022  
 FAST ACT Funds  
*(in balance with FTA Static Report)*

| <b>2016</b>            |               |
|------------------------|---------------|
|                        | <b>AVTA</b>   |
| Apportionment          | \$9,632,276   |
| Grants Awarded (Total) | (\$9,632,276) |
| Balance/(Deficit)      | \$0           |
| Reservations           | \$0           |
| Available Amount       | <b>\$0</b>    |

| <b>2017</b>            |               |
|------------------------|---------------|
|                        | <b>AVTA</b>   |
| Apportionment          | \$9,865,893   |
| Grants Awarded (Total) | (\$9,865,893) |
| Balance/(Deficit)      | \$0           |
| Reservations           | \$0           |
| Available Amount       | <b>\$0</b>    |

| <b>2018</b>            |               |               |               |
|------------------------|---------------|---------------|---------------|
|                        | <b>AVTA</b>   | <b>METRO*</b> | <b>TOTAL</b>  |
| Apportionment          | \$4,081,626   | \$5,723,798   | \$9,805,424   |
| Grants Awarded (Total) | (\$4,081,626) | (\$5,723,798) | (\$9,805,424) |
| Balance/(Deficit)      | \$0           | \$0           | \$0           |
| Reservations           | \$0           | \$0           | \$0           |
| Available Amount       | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |

*\*Reimbursement of AVTA's Obligation of Metro's Allocation of CARES Act Funds*

| <b>2019</b>            |               |               |               |
|------------------------|---------------|---------------|---------------|
|                        | <b>AVTA</b>   | <b>METRO*</b> | <b>TOTAL</b>  |
| Apportionment          | \$1,248,048   | \$7,199,649   | \$8,447,697   |
| Grants Awarded (Total) | (\$1,248,048) | (\$7,199,649) | (\$8,447,697) |
| Balance/(Deficit)      | \$0           | \$0           | \$0           |
| Reservations           | \$0           | \$0           | \$0           |
| Available Amount       | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |

*\*Reimbursement of AVTA's Obligation of Metro's Allocation of CARES Act Funds*

| <b>2020</b>            |                    |
|------------------------|--------------------|
|                        | <b>AVTA</b>        |
| Apportionment          | \$8,710,893        |
| Grants Awarded (Total) | (\$1,776,952)      |
| Balance/(Deficit)      | \$6,933,941        |
| Reservations           | \$0                |
| Available Amount       | <b>\$6,933,941</b> |

| <b>2021</b>            |                    |
|------------------------|--------------------|
|                        | <b>AVTA</b>        |
| Apportionment          | \$8,742,313        |
| Grants Awarded (Total) | \$0                |
| Balance/(Deficit)      | \$8,742,313        |
| Reservations           | \$0                |
| Available Amount       | <b>\$8,742,313</b> |

| <b>Overall Total Balance</b> |                     |              |                     |
|------------------------------|---------------------|--------------|---------------------|
|                              | <b>AVTA</b>         | <b>METRO</b> | <b>TOTAL</b>        |
| <b>TOTAL</b>                 | <b>\$15,676,254</b> | <b>\$0</b>   | <b>\$15,676,254</b> |

*\*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: \_\_\_\_\_

Lancaster - Palmdale Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2022, 3rd Quarter ending June 30, 2022  
 FAST ACT Funds

AVTA

| 2016     |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|----------|----------------|------|-------------|----------------|-----------|--------------|--------|-------|-----------------|----|-------------|-------------------------|----------------|------------|------------------------|
| UZA      | Recipient Name | ID#  | FAIN #      | Award ID#      | Awarded   | Grant Amount | CstCtr | UZA#  | AccClassCd      | FP | Obligation  | Deobligation/<br>Lapsed | Net Obligation | ATI Amount | Notes                  |
| LAN-PALM | AVTA           | 5564 | 554-2016-1  | CA-2016-111-00 | 8/23/2016 | \$11,318,609 | 65000  | 63510 | 2016.25.90.91.2 | 00 | \$2,251,790 |                         | \$2,251,790    |            |                        |
| LAN-PALM | AVTA           | 5564 | 5564-2017-1 | CA-2018-063-00 | 6/29/2018 | \$3,600,000  | 65000  | 63510 | 2016.25.90.91.2 | 00 | \$50,000    |                         | \$50,000       |            | TDC match of \$10,000  |
| LAN-PALM | AVTA           | 5564 | 5564-2017-1 | CA-2018-063-00 | 6/29/2018 | \$3,600,000  | 65000  | 63510 | 2016.25.90.91.2 | 00 | \$250,000   |                         | \$250,000      |            | TDC match of \$50,000  |
| LAN-PALM | AVTA           | 5564 | 5564-2017-1 | CA-2018-063-00 | 6/29/2018 | \$3,600,000  | 65000  | 63510 | 2016.25.90.91.2 | 00 | \$4,600,000 |                         | \$4,600,000    |            | TDC match of \$920,000 |
| LAN-PALM | AVTA           | 5564 | 5564-2017-1 | CA-2018-063-00 | 6/29/2018 | \$3,600,000  | 65000  | 63510 | 2016.25.90.91.2 | 04 | \$1,901,400 |                         | \$1,901,400    |            | TDC match of \$950,700 |
| LAN-PALM | AVTA           | 5564 | 5564-2018-2 | CA-2018-108-00 | 8/15/2018 | \$3,600,000  | 65000  | 63510 | 2016.25.90.91.2 | 04 | \$579,086   |                         | \$579,086      |            | TDC match of \$289,543 |
|          |                |      |             |                |           |              |        |       |                 |    | \$9,632,276 | \$0                     | \$9,632,276    | \$0        | Grants Awarded (Total) |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         | \$0            |            | Reservation            |

| 2016                          |                       |
|-------------------------------|-----------------------|
| Apportionment                 | \$ 9,632,276          |
| <b>Grants Awarded (Total)</b> | <b>\$ (9,632,276)</b> |
| Balance/(Deficit)             | \$0                   |
| Reservation                   | \$0                   |
| Available                     | \$0                   |

| 2017     |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|----------|----------------|------|-------------|----------------|-----------|--------------|--------|-------|-----------------|----|-------------|-------------------------|----------------|------------|------------------------|
| UZA      | Recipient Name | ID#  | FAIN #      | Award ID#      | Awarded   | Grant Amount | CstCtr | UZA#  | AccClassCd      | FP | Obligation  | Deobligation/<br>Lapsed | Net Obligation | ATI Amount | Notes                  |
| LAN-PALM | AVTA           | 5564 | 5564-2018-2 | CA-2018-108-00 | 8/15/2018 | \$3,600,000  | 65000  | 63510 | 2017.25.90.91.2 | 00 | \$2,600,000 |                         | \$2,600,000    |            | TDC match of \$390,000 |
| LAN-PALM | AVTA           | 5564 | 5564-2018-2 | CA-2018-108-00 | 8/15/2018 | \$3,600,000  | 65000  | 63510 | 2017.25.90.91.2 | 04 | \$420,914   |                         | \$420,914      |            | TDC match of \$210,457 |
| LAN-PALM | AVTA           | 5564 | 5564-2018-1 | CA-2019-108-00 | 7/30/2019 | \$3,787,643  | 65000  | 63510 | 2017.25.90.91.2 | 04 | \$25,000    |                         | \$25,000       |            | TDC match of \$5,000   |
| LAN-PALM | AVTA           | 5564 | 5564-2018-1 | CA-2019-108-00 | 7/30/2019 | \$3,787,643  | 65000  | 63510 | 2017.25.90.91.2 | 04 | \$520,000   |                         | \$520,000      |            | TDC match of \$104,000 |
| LAN-PALM | AVTA           | 5564 | 5564-2018-1 | CA-2019-108-00 | 7/30/2019 | \$3,787,643  | 65000  | 63510 | 2017.25.90.91.2 | 04 | \$1,800,000 |                         | \$1,800,000    |            | TDC match of \$360,000 |
| LAN-PALM | AVTA           | 5564 | 5564-2018-1 | CA-2019-108-00 | 7/30/2019 | \$3,787,643  | 65000  | 63510 | 2017.25.90.91.2 | 00 | \$1,442,643 |                         | \$1,442,643    |            | TDC match of \$288,529 |
| LAN-PALM | AVTA           | 5564 | 5564-2019-6 | CA-2019-123-00 | 8/9/2019  | \$6,087,186  | 65000  | 63510 | 2017.25.90.91.2 | 00 | \$3,057,336 |                         | \$3,057,336    |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    | \$9,865,893 | \$0                     | \$9,865,893    | \$0        | Grants Awarded (Total) |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         | \$0            |            | Reservation            |

| 2017                          |                       |
|-------------------------------|-----------------------|
| Apportionment                 | \$ 9,865,893          |
| <b>Grants Awarded (Total)</b> | <b>\$ (9,865,893)</b> |
| Balance/(Deficit)             | \$0                   |
| Reservation                   | \$0                   |
| Available                     | \$0                   |

| 2018     |                |      |             |                |          |              |        |       |                 |    |             |                         |                |            |                        |
|----------|----------------|------|-------------|----------------|----------|--------------|--------|-------|-----------------|----|-------------|-------------------------|----------------|------------|------------------------|
| UZA      | Recipient Name | ID#  | FAIN #      | Award ID#      | Awarded  | Grant Amount | CstCtr | UZA#  | AccClassCd      | FP | Obligation  | Deobligation/<br>Lapsed | Net Obligation | ATI Amount | Notes                  |
| LAN-PALM | AVTA           | 5564 | 5564-2019-6 | CA-2019-123-00 | 8/9/2019 | \$6,087,186  | 65000  | 63510 | 2018.25.90.91.2 | 00 | \$1,581,626 |                         | \$1,581,626    |            |                        |
| LAN-PALM | AVTA           | 5564 | 5564-2019-7 | CA-2020-031-00 | 4/3/2020 | \$3,500,000  | 65000  | 63510 | 2018.25.90.91.2 | 00 | \$2,500,000 |                         | \$2,500,000    |            |                        |
|          |                |      |             |                |          |              |        |       |                 |    | \$4,081,626 | \$0                     | \$4,081,626    | \$0        | Grants Awarded (Total) |
|          |                |      |             |                |          |              |        |       |                 |    |             |                         | \$0            |            | Reservation            |

| 2018                          |                       |
|-------------------------------|-----------------------|
| Apportionment                 | \$ 4,081,626          |
| <b>Grants Awarded (Total)</b> | <b>\$ (4,081,626)</b> |
| Balance/(Deficit)             | \$0                   |
| Reservation                   | \$0                   |
| Available                     | \$0                   |

| 2019     |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|----------|----------------|------|-------------|----------------|-----------|--------------|--------|-------|-----------------|----|-------------|-------------------------|----------------|------------|------------------------|
| UZA      | Recipient Name | ID#  | FAIN #      | Award ID#      | Awarded   | Grant Amount | CstCtr | UZA#  | AccClassCd      | FP | Obligation  | Deobligation/<br>Lapsed | Net Obligation | ATI Amount | Notes                  |
| LAN-PALM | AVTA           | 5564 | 5564-2021-1 | CA-2021-208-00 | 8/31/2021 | \$4,667,460  | 65000  | 63510 | 2019.25.90.91.2 | 00 | \$1,248,048 |                         | \$1,248,048    |            | TDC match of \$200,000 |
|          |                |      |             |                |           |              |        |       |                 |    | \$1,248,048 | \$0                     | \$1,248,048    | \$0        | Grants Awarded (Total) |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         | \$0            |            | Reservation            |

| 2019                          |                       |
|-------------------------------|-----------------------|
| Apportionment                 | \$ 1,248,048          |
| <b>Grants Awarded (Total)</b> | <b>\$ (1,248,048)</b> |
| Balance/(Deficit)             | \$0                   |
| Reservation                   | \$0                   |
| Available                     | \$0                   |

Lancaster - Palmdale Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2022, 3rd Quarter ending June 30, 2022  
 FAST ACT Funds

AVTA

| 2020     |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|----------|----------------|------|-------------|----------------|-----------|--------------|--------|-------|-----------------|----|-------------|-------------------------|----------------|------------|------------------------|
| UZA      | Recipient Name | ID#  | FAIN #      | Award ID#      | Awarded   | Grant Amount | CstCtr | UZA#  | AccClassCd      | FP | Obligation  | Deobligation/<br>Lapsed | Net Obligation | ATI Amount | Notes                  |
| LAN-PALM | AVTA           | 5564 | 5564-2021-1 | CA-2021-208-00 | 8/31/2021 | \$4,667,460  | 65000  | 63510 | 2020.25.90.91.2 | 00 | \$1,000,000 |                         | \$1,000,000    |            |                        |
| LAN-PALM | AVTA           | 5564 | 5564-2021-1 | CA-2021-208-00 | 8/31/2021 | \$4,667,460  | 65000  | 63510 | 2020.25.90.91.2 | 00 | \$700,000   |                         | \$700,000      |            | TDC match of \$140,000 |
| LAN-PALM | AVTA           | 5564 | 5564-2021-1 | CA-2021-208-00 | 8/31/2021 | \$4,667,460  | 65000  | 63510 | 2020.25.90.91.2 | 00 | \$76,952    |                         | \$76,952       |            | TDC match of \$65,000  |
|          |                |      |             |                |           |              |        |       |                 |    | \$1,776,952 | \$0                     | \$1,776,952    | \$0        | Grants Awarded (Total) |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         | \$0            |            | Reservation            |

| 2020                          |                       |
|-------------------------------|-----------------------|
| Apportionment                 | \$ 8,710,893          |
| <b>Grants Awarded (Total)</b> | <b>\$ (1,776,952)</b> |
| Balance/(Deficit)             | \$6,933,941           |
| Reservation                   | \$0                   |
| Available                     | \$6,933,941           |

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

| 2021                          |              |
|-------------------------------|--------------|
| Apportionment                 | \$ 8,742,313 |
| <b>Grants Awarded (Total)</b> | <b>\$ -</b>  |
| Balance/(Deficit)             | \$8,742,313  |
| Reservation                   | \$0          |
| Available                     | \$8,742,313  |

Lancaster - Palmdale Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2022, 3rd Quarter ending June 30, 2022  
 FAST ACT Funds

Metro

| 2018     |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|----------|----------------|------|-------------|----------------|-----------|--------------|--------|-------|-----------------|----|-------------|-------------------------|----------------|------------|------------------------|
| UZA      | Recipient Name | ID#  | FAIN #      | Award ID#      | Awarded   | Grant Amount | CstCtr | UZA#  | AccClassCd      | FP | Obligation  | Deobligation/<br>Lapsed | Net Obligation | ATI Amount | Notes                  |
| LAN-PALM | LACMTA         | 5566 | 5566-2020-8 | CA-2021-002-00 | 12/7/2020 | \$12,923,447 | 65000  | 63510 | 2018.25.90.91.2 | 00 | \$5,723,798 |                         | \$5,723,798    |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    | \$5,723,798 | \$0                     | \$5,723,798    | \$0        | Grants Awarded (Total) |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         | \$0            |            | Reservation            |

| 2018                          |                       |
|-------------------------------|-----------------------|
| Apportionment                 | \$ 5,723,798          |
| <b>Grants Awarded (Total)</b> | <b>\$ (5,723,798)</b> |
| Balance/(Deficit)             | \$0                   |
| Reservation                   | \$0                   |
| Available                     | \$0                   |

| 2019     |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|----------|----------------|------|-------------|----------------|-----------|--------------|--------|-------|-----------------|----|-------------|-------------------------|----------------|------------|------------------------|
| UZA      | Recipient Name | ID#  | FAIN #      | Award ID#      | Awarded   | Grant Amount | CstCtr | UZA#  | AccClassCd      | FP | Obligation  | Deobligation/<br>Lapsed | Net Obligation | ATI Amount | Notes                  |
| LAN-PALM | LACMTA         | 5566 | 5566-2020-8 | CA-2021-002-00 | 12/7/2020 | \$12,923,447 | 65000  | 63510 | 2018.25.90.91.2 | 00 | \$7,199,649 |                         | \$7,199,649    |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         |                |            |                        |
|          |                |      |             |                |           |              |        |       |                 |    | \$7,199,649 | \$0                     | \$7,199,649    | \$0        | Grants Awarded (Total) |
|          |                |      |             |                |           |              |        |       |                 |    |             |                         | \$0            |            | Reservation            |

| 2019                          |                       |
|-------------------------------|-----------------------|
| Apportionment                 | \$ 7,199,649          |
| <b>Grants Awarded (Total)</b> | <b>\$ (7,199,649)</b> |
| Balance/(Deficit)             | \$0                   |
| Reservation                   | \$0                   |
| Available                     | \$0                   |