



**UZA 63510 Lancaster - Palmdale Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2023, 4th Quarter ending September 30, 2023  
 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	\$0

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

<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	\$0	\$0	\$0

*\*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	\$0	\$0	\$0

*\*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)	(\$8,710,893)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

<b>2021</b>	
	<b>AVTA</b>
Apportionment	\$8,742,313
Grants Awarded (Total)	(\$8,739,041)
Balance/(Deficit)	\$3,272
Reservations	\$0
Available Amount	\$3,272

<b>Overall Total Balance</b>			
	<b>AVTA</b>	<b>METRO</b>	<b>TOTAL</b>
<b>TOTAL</b>	<b>\$3,272</b>	<b>\$0</b>	<b>\$3,272</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 2023, 4th Quarter ending September 30, 2023  
 FAST ACT Funds

**Metro**

<b>2018</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/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	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

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

<b>2019</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/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	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

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

**Lancaster - Palmdale Urbanized Area**  
 FTA Section 5307 Grant Listing  
 FFY 2023, 4th Quarter ending September 30, 2023  
 FAST ACT Funds

**AVTA**

<b>2016</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ 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	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

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

<b>2017</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ 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	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

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

<b>2018</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ 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	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

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

<b>2019</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ 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	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

<b>2019</b>	
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 2023, 4th Quarter ending September 30, 2023  
 FAST ACT Funds

**AVTA**

<b>2020</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ 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
LAN-PALM	AVTA	5564	5564-2021-4	CA-2022-150-00	8/17/2022	\$19,237,418	65000	63510	2020.25.90.91.2	00	\$6,933,941		\$6,933,941		
											\$8,710,893	\$0	\$8,710,893	\$0	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

<b>2020</b>	
Apportionment	\$ 8,710,893
<b>Grants Awarded (Total)</b>	<b>\$ (8,710,893)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

<b>2021</b>															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LAN-PALM	AVTA	5564	5564-2021-4	CA-2022-150-00	8/17/2022	\$19,237,418	65000	63510	2021.25.90.91.2	00	\$5,563,150		\$5,563,150		
LAN-PALM	AVTA	5564	5564-2021-4	CA-2022-150-00	8/17/2022	\$19,237,418	65000	63510	2021.25.90.91.2	00	\$3,175,891		\$3,175,891		
											\$8,739,041	\$0	\$8,739,041	\$0	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

<b>2021</b>	
Apportionment	\$ 8,742,313
<b>Grants Awarded (Total)</b>	<b>\$ (8,739,041)</b>
Balance/(Deficit)	\$3,272
Reservation	\$0
Available	\$3,272