



**UZA 61770 Santa Clarita 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>SANTA CLARITA</b>
Apportionment	\$4,980,792
Grants Awarded (Total)	(\$4,980,792)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	<b>\$0</b>

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

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

<b>2019</b>	
	<b>SANTA CLARITA</b>
Apportionment	\$5,038,094
Grants Awarded (Total)	(\$5,038,094)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	<b>\$0</b>

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

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

<b>Overall Total Balance</b>	
	<b>TOTAL</b>
<b>TOTAL</b>	<b>\$0</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: \_\_\_\_\_

**UZA 61770 Santa Clarita 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>															
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	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

<b>2016</b>	
Apportionment	\$ 4,980,792
<b>Grants Awarded (Total)</b>	<b>\$ (4,980,792)</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
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	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

<b>2017</b>	
Apportionment	\$ 5,027,170
<b>Grants Awarded (Total)</b>	<b>\$ (5,027,170)</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
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	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

<b>2018</b>	
Apportionment	\$ 5,083,851
<b>Grants Awarded (Total)</b>	<b>\$ (5,083,851)</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
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		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2022-2	CA-2022-167-00	8/22/2022	\$9,337,250	78900	61770	2019.25.90.91.2	00	\$1,412,039		\$1,412,039		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2022-2	CA-2022-167-00	8/22/2022	\$9,337,250	78900	61770	2019.25.90.91.2	00	\$926,105		\$926,105		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2022-2	CA-2022-167-00	8/22/2022	\$9,337,250	78900	61770	2019.25.90.91.2	00	\$1,633,000		\$1,633,000		
											\$5,038,094	\$0	\$5,038,094	\$0	<b>Grants Awarded (Total)</b>
													\$0		<b>Reservation</b>

<b>2019</b>	
Apportionment	\$ 5,038,094
<b>Grants Awarded (Total)</b>	<b>\$ (5,038,094)</b>
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2020															
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	5550-2022-2	CA-2022-167-00	8/22/2022	\$9,337,250	78900	61770	2020.25.90.91.2	00	\$1,218,706		\$1,218,706		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2022-2	CA-2022-167-00	8/22/2022	\$9,337,250	78900	61770	2020.25.90.91.2	00	\$400,000		\$400,000		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2022-2	CA-2022-167-00	8/22/2022	\$9,337,250	78900	61770	2020.25.90.91.2	00	\$1,023,895		\$1,023,895		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2023-2	CA-2023-132-00	7/28/2023	\$15,185,163	78900	61770	2020.25.90.91.2	00	\$2,577,844		\$2,577,844		
											\$5,220,445	\$0	\$5,220,445	\$0	Grants Awarded (Total)
													\$0		Reservation

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

2021															
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	5550-2023-2	CA-2023-132-00	7/28/2023	\$15,185,163	78900	61770	2021.25.90.91.2	00	\$5,242,765		\$5,242,765		
											\$5,242,765	\$0	\$5,242,765	\$0	Grants Awarded (Total)
													\$0		Reservation

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