



FTA Section 5337 Quarterly Balance Report

UZA 61770 Santa Clarita

Reporting Period: FFY22 2nd Quarter

*FY13 thru FY18 apportionments have been fully obligated.

FY 19 (High Intensity Fixed Guideway)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-138-02-00	N/A		
Apportionment	\$1,340,063	\$0	\$1,340,063	
Obligated Amount	\$1,340,063	\$0	\$1,340,063	
Total Balance Available	\$0	\$0	\$0	9/30/2022

FY 19 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	CA-2020-049-01-00		
Apportionment	\$0	\$978,763	\$978,763	
Obligated Amount	\$0	\$978,763	\$978,763	
Total Balance Available	\$0	\$0	\$0	9/30/2022

FY 20 (High Intensity Fixed Guideway)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-138-02-00	N/A		
Apportionment	\$1,232,889	\$0	\$1,232,889	
Obligated Amount	\$1,232,889	\$0	\$1,232,889	
Total Balance Available	\$0	\$0	\$0	9/30/2023

FY 20 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	CA-2021-147-01-00		
Apportionment	\$0	\$921,248	\$921,248	
Obligated Amount	\$0	\$823,506	\$823,506	
Total Balance Available	\$0	\$97,742	\$97,742	9/30/2023

FY 21 (High Intensity Fixed Guideway)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	N/A		
Apportionment	\$1,250,779	\$0	\$1,250,779	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$1,250,779	\$0	\$1,250,779	9/30/2024

FY 21 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	TBD		
Apportionment	\$0	\$922,376	\$922,376	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$0	\$922,376	\$922,376	9/30/2024

Overall Total For All Federal Fiscal Years

Total (FY13-21)*	Metro	AVTA	TOTAL
Apportionment	\$11,714,070	\$5,507,210	\$17,221,280
Obligated Amount	\$10,463,291	\$4,487,092	\$14,950,383
Balance	\$1,250,779	\$1,020,118	\$2,270,897
Lapsed Funds	\$0	\$0	\$0
Total Balance Available	\$1,250,779	\$1,020,118	\$2,270,897

The balances reported in this report are based on the data extracted from TrAMS Static Report. If the obligated amounts in this report do not match with the obligation amounts in your grant applications, then FTA may have revised the fund assignment prior to executing the pertinent grant applications in order to avoid the funds from lapsing.