



FTA Section 5337 Draft Quarterly Balance Report
UZA 63510 Lancaster-Palmdale
 Reporting Period: FFY22 3rd 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-2019-128-02-00, CA-2020-138-02-00	N/A		
Apportionment	\$7,717,944	\$0	\$7,717,944	
Obligated Amount	\$7,717,944	\$0	\$7,717,944	
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-2021-147-01-00		
Apportionment	\$0	\$1,123,286	\$1,123,286	
Obligated Amount	\$0	\$1,123,286	\$1,123,286	
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	\$7,123,154	\$0	\$7,123,154	
Obligated Amount	\$3,239,138	\$0	\$3,239,138	
Total Balance Available	\$3,884,016	\$0	\$3,884,016	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	\$1,106,862	\$1,106,862	
Obligated Amount	\$0	\$1,106,862	\$1,106,862	
Total Balance Available	\$0	\$0	\$0	9/30/2023

FY 21 (High Intensity Fixed Guideway)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	N/A		
Apportionment	\$7,250,857	\$0	\$7,250,857	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$7,250,857	\$0	\$7,250,857	9/30/2024

FY 21 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	CA-2021-147-01-00		
Apportionment	\$0	\$1,089,535	\$1,089,535	
Obligated Amount	\$0	\$1,089,535	\$1,089,535	
Total Balance Available	\$0	\$0	\$0	9/30/2024

Overall Total For All Federal Fiscal Years

	Metro	AVTA	TOTAL
Total (FY13-21)*			
Apportionment	\$61,864,515	\$6,267,909	\$68,132,424
Obligated Amount	\$50,729,642	\$6,267,909	\$56,997,551
Balance	\$11,134,873	\$0	\$11,134,873
Lapsed Funds	\$0	\$0	\$0
Total Balance Available	\$11,134,873	\$0	\$11,134,873

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.