

UZA 63510 Lancaster - Palmdale Urbanized Area FTA 5337 Quarterly Balance Report

FFY 2023, 4th Quarter as of September 30, 2023 (in balance with FTA Static Report) IIJA Funds

HIGH INT	ENSITY FIXED GUIDEWAY			
2020				
	Metro	TOTAL		
Apportionment	\$7,123,154	\$7,123,154		
Grants Awarded (Total)	(\$7,123,154)	(\$7,123,154		
Available Amount	\$0	\$0		
2021				
	Metro	TOTAL		
Apportionment	\$7,250,857	\$7,250,857		
Grants Awarded (Total)	(\$7,250,857)	(\$7,250,857		
Available Amount	\$0	\$0		
2022	·			
	Metro	TOTAL		
Apportionment	\$10,936,485	\$10,936,485		
Grants Awarded (Total)	(\$10,936,485)	(\$10,936,485		
Available Amount	\$0	\$0		
2023				
	Metro	TOTAL		
Apportionment	\$11,061,060	\$11,061,060		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$11,061,060	\$11,061,060		
Overall Total Balance				
	Metro	TOTAL		
TOTAL	\$11,061,060	\$11,061,060		

HIGH I	NTENSITY MOTORBUS			
2020				
	AVTA	TOTAL		
Apportionment	\$1,106,862	\$1,106,862		
Grants Awarded (Total)	(\$1,106,862)	(\$1,106,862)		
Available Amount	\$0	\$0		
2021				
	AVTA	TOTAL		
Apportionment	\$1,089,535	\$1,089,535		
Grants Awarded (Total)	(\$1,089,535)	(\$1,089,535)		
Available Amount	\$0	\$0		
2022	•			
	AVTA	TOTAL		
Apportionment	\$1,635,093	\$1,635,093		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$1,635,093	\$1,635,093		
2023				
	AVTA	TOTAL		
Apportionment	\$1,669,249	\$1,669,249		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$1,669,249	\$1,669,249		
Overall Total Balance				
	AVTA	TOTAL		
TOTAL	\$3,304,342	\$3,304,342		

AGENCY NAME:		
AUTHORIZED REPRESENTATIVE:		
SIGNATURE: _	 DATE:	-

Lancaster - Palmdale Urbanized Area

FTA Section 5337 Grant Listing
FFY 2023, 4th Quarter ending September 30, 2023
IIJA Funds

METRO - HIGH INTENSITY FIXED GUIDEWAY

UZA	FY	Recipient Name	ID#	FAIN#	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LAN-PALM	FY 2020	LACMTA	5566	5566-2020-4	CA-2020-138-00	6/24/20	\$138,098,050	63510	2020.25.54.38.2	\$7,123,154	(\$3,239,138)	\$3,884,016	
LAN-PALM	FY 2020	LACMTA	5566	5566-2022-10	CA-2022-155-00	8/24/22	\$145,165,533	63510	2020.25.54.38.2	\$7,123,154	(\$3,884,016)	\$0	
LAN-PALM	FY 2021	LACMTA	5566	5566-2022-10	CA-2022-155-00	8/24/22	\$145,165,533	63510	2021.25.54.38.2	\$7,250,857	(\$7,250,857)	\$0	
LAN-PALM	FY 2022	LACMTA	5566	5566-2023-5	CA-2023-163-00	8/21/23	\$277,500,000	63510	2022.2J.54.38.2	\$10,936,485	(\$10,936,485)	\$0	
LAN-PALM	FY 2023							63510		\$11,061,060	\$0	\$11,061,060	

Lancaster - Palmdale Urbanized Area

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IIJA Funds

AVTA - HIGH INTENSITY MOTORBUS

UZ	Д	FY	Recipient Name	ID#	FAIN#	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LAN-PA	ALM	FY 2020	AVTA	5564	5564-2020-3	CA-2021-147-00	8/9/21	\$6,140,699	63510	2020.25.54.GR.2	\$1,106,862	(\$1,106,862)	\$0	
LAN-PA	ALM	FY 2021	AVTA	5564	5564-2020-3	CA-2021-147-00	8/9/21	\$6,140,699	63510	2021.25.54.GR.2	\$1,089,535	(\$1,089,535)	\$0	
LAN-PA	ALM	FY 2022							63510		\$1,635,093	\$0	\$1,635,093	
LAN-PA	ALM	FY 2023							63510		\$1,669,249	\$0	\$1,669,249	