

UZA 61770 Santa Clarita 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	\$1,232,889	\$1,232,889		
Grants Awarded (Total)	(\$1,232,889)	(\$1,232,889)		
Available Amount	\$0	\$0		
2021				
	Metro	TOTAL		
Apportionment	\$1,250,779	\$1,250,779		
Grants Awarded (Total)	(\$1,250,779)	(\$1,250,779		
Available Amount	\$0	\$0		
2022				
	Metro	TOTAL		
Apportionment	\$1,875,990	\$1,875,990		
Grants Awarded (Total)	(\$1,875,990)	(\$1,875,990		
Available Amount	\$0	\$0		
2023				
	Metro	TOTAL		
Apportionment	\$1,886,694	\$1,886,694		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$1,886,694	\$1,886,694		
Overall Total Balance	•			
	Metro	TOTAL		
TOTAL	\$1,886,694	\$1,886,694		

HIGH	INTENSITY MOTORBUS			
2020				
	AVTA	TOTAL		
Apportionment	\$921,248	\$921,248		
Grants Awarded (Total)	(\$921,248)	(\$921,248)		
Available Amount	\$0	\$0		
2021				
	AVTA	TOTAL		
Apportionment	\$922,376	\$922,376		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$922,376	\$922,376		
2022				
	AVTA	TOTAL		
Apportionment	\$1,345,514	\$1,345,514		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$1,345,514	\$1,345,514		
2023				
	AVTA	TOTAL		
Apportionment	\$1,366,527	\$1,366,527		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$1,366,527	\$1,366,527		
Overall Total Balance				
	AVTA	TOTAL		
TOTAL	\$3,634,417	\$3,634,417		

AGENCY NAME:		
AUTHORIZED REPRESENTATIVE:		
SIGNATURE:	 DATE:	-

Santa Clarita 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
STA CLARITA	FY 2020	LACMTA	5566	5566-2020-4	CA-2020-138-00	6/24/20	\$138,098,050	61770	2020.25.54.38.2	\$1,232,889	(\$1,232,889)	\$0	
STA CLARITA	FY 2021	LACMTA	5566	5566-2022-10	CA-2022-155-00	8/24/22	\$145,165,533	61770	2021.25.54.38.2	\$1,250,779	(\$1,250,779)	\$0	
STA CLARITA	FY 2022	LACMTA	5566	5566-2023-5	CA-2023-163-00	8/21/23	\$277,500,000	61770	2022.2J.54.38.2	\$1,875,990	(\$1,875,990)	\$0	
STA CLARITA	FY 2023									\$1,886,694	\$0	\$1,886,694	

Santa Clarita Urbanized Area

FTA Section 5337 Grant Listing
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AVTA - HIGH INTENSITY MOTORBUS

UZA	FY	Recipient Name	ID#	FAIN#	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
STA CLARITA	FY 2020	AVTA	5564	5564-2020-3	CA-2021-147-00	8/9/21	\$6,140,699	61770	2020.25.54.GR.2	\$921,248	(\$823,506)	\$97,742	
STA CLARITA	FY 2020	AVTA	5564	5564-2023-4	CA-2023-094-00	6/23/23	\$97,742	61770	2020.25.54.GR.2	\$921,248	(\$97,742)	\$0	TDC match of \$19,548
STA CLARITA	FY 2021									\$922,376	\$0	\$922,376	
STA CLARITA	FY 2022									\$1,345,514	\$0	\$1,345,514	
STA CLARITA	FY 2023									\$1,366,527	\$0	\$1,366,527	