



UZA 63510 Lancaster - Palmdale Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2019, 1st Quarter ending December 31, 2018
 FAST ACT Funds
(in balance with FTA Static Report)

2016	
	LANCASTER - PALMDALE
Apportionment	\$9,632,276
Grants Awarded (Total)	(\$9,632,276)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2017	
	LANCASTER - PALMDALE
Apportionment	\$9,865,893
Grants Awarded (Total)	(\$3,020,914)
Balance/(Deficit)	\$6,844,979
Reservations	\$0
Available Amount	\$6,844,979

2018	
	LANCASTER - PALMDALE
Apportionment	\$9,805,424
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$9,805,424
Reservations	\$0
Available Amount	\$9,805,424

Overall Total Balance	
	TOTAL
TOTAL	\$16,650,403

**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: _____

Lancaster - Palmdale Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2019, 1st Quarter ending December 31, 2018
 FAST ACT Funds

Los Angeles County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LAN-PALM	AVTA	5564	554-2016-1	CA-2016-111-00	8/23/2016	\$11,318,609	65000	63510	2016.25.90.91.2	00	\$2,251,790		\$2,251,790		
LAN-PALM	AVTA	5564	5564-2017-1	CA-2018-063-00	6/29/2018	\$3,600,000	65000	63510	2016.25.90.91.2	00	\$50,000		\$50,000		TDC match of \$10,000
LAN-PALM	AVTA	5564	5564-2017-1	CA-2018-063-00	6/29/2018	\$3,600,000	65000	63510	2016.25.90.91.2	00	\$250,000		\$250,000		TDC match of \$50,000
LAN-PALM	AVTA	5564	5564-2017-1	CA-2018-063-00	6/29/2018	\$3,600,000	65000	63510	2016.25.90.91.2	00	\$4,600,000		\$4,600,000		TDC match of \$920,000
LAN-PALM	AVTA	5564	5564-2017-1	CA-2018-063-00	6/29/2018	\$3,600,000	65000	63510	2016.25.90.91.2	04	\$1,901,400		\$1,901,400		TDC match of \$950,700
LAN-PALM	AVTA	5564	5564-2018-2	CA-2018-108-00	8/15/2018	\$3,600,000	65000	63510	2016.25.90.91.2	04	\$579,086		\$579,086		TDC match of \$289,543

\$9,632,276	\$0	\$9,632,276	\$0	Grants Awarded (Total)
		\$0		Reservation

2016	
Apportionment	\$ 9,632,276
Grants Awarded (Total)	\$ (9,632,276)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LAN-PALM	AVTA	5564	5564-2018-2	CA-2018-108-00	8/15/2018	\$3,600,000	65000	63510	2017.25.90.91.2	00	\$2,600,000		\$2,600,000		TDC match of \$390,000
LAN-PALM	AVTA	5564	5564-2018-2	CA-2018-108-00	8/15/2018	\$3,600,000	65000	63510	2017.25.90.91.2	04	\$420,914		\$420,914		TDC match of \$210,457

\$3,020,914	\$0	\$3,020,914	\$0	Grants Awarded (Total)
		\$0		Reservation

2017	
Apportionment	\$ 9,865,893
Grants Awarded (Total)	\$ (3,020,914)
Balance/(Deficit)	\$6,844,979
Reservation	\$0
Available	\$6,844,979

2018															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

\$0	\$0	\$0	\$0	Grants Awarded (Total)
		\$0		Reservation

2018	
Apportionment	\$ 9,805,424
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$9,805,424
Reservation	\$0
Available	\$9,805,424