



UZA 63510 Lancaster - Palmdale Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2021, 4th Quarter ending September 30, 2021
 FAST ACT Funds
(in balance with FTA Static Report)

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

2017	
	AVTA
Apportionment	\$9,865,893
Grants Awarded (Total)	(\$9,865,893)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2018			
	AVTA	METRO*	TOTAL
Apportionment	\$4,081,626	\$5,723,798	\$9,805,424
Grants Awarded (Total)	(\$4,081,626)	(\$5,723,798)	(\$9,805,424)
Balance/(Deficit)	\$0	\$0	\$0
Reservations	\$0	\$0	\$0
Available Amount	\$0	\$0	\$0

**Reimbursement of AVTA's Obligation of Metro's Allocation of CARES Act Funds*

2019			
	AVTA	METRO*	TOTAL
Apportionment	\$1,248,048	\$7,199,649	\$8,447,697
Grants Awarded (Total)	(\$1,248,048)	(\$7,199,649)	(\$8,447,697)
Balance/(Deficit)	\$0	\$0	\$0
Reservations	\$0	\$0	\$0
Available Amount	\$0	\$0	\$0

**Reimbursement of AVTA's Obligation of Metro's Allocation of CARES Act Funds*

2020	
	AVTA
Apportionment	\$8,710,893
Grants Awarded (Total)	(\$1,776,952)
Balance/(Deficit)	\$6,933,941
Reservations	\$0
Available Amount	\$6,933,941

2021	
	AVTA
Apportionment	\$8,742,313
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$8,742,313
Reservations	\$0
Available Amount	\$8,742,313

Overall Total Balance			
	AVTA	METRO	TOTAL
TOTAL	\$15,676,254	\$0	\$15,676,254

**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 2021, 4th Quarter ending September 30, 2021
 FAST ACT Funds

AVTA

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
LAN-PALM	AVTA	5564	5564-2018-1	CA-2019-108-00	7/30/2019	\$3,787,643	65000	63510	2017.25.90.91.2	04	\$25,000		\$25,000		TDC match of \$5,000
LAN-PALM	AVTA	5564	5564-2018-1	CA-2019-108-00	7/30/2019	\$3,787,643	65000	63510	2017.25.90.91.2	04	\$520,000		\$520,000		TDC match of \$104,000
LAN-PALM	AVTA	5564	5564-2018-1	CA-2019-108-00	7/30/2019	\$3,787,643	65000	63510	2017.25.90.91.2	04	\$1,800,000		\$1,800,000		TDC match of \$360,000
LAN-PALM	AVTA	5564	5564-2018-1	CA-2019-108-00	7/30/2019	\$3,787,643	65000	63510	2017.25.90.91.2	00	\$1,442,643		\$1,442,643		TDC match of \$288,529
LAN-PALM	AVTA	5564	5564-2019-6	CA-2019-123-00	8/9/2019	\$6,087,186	65000	63510	2017.25.90.91.2	00	\$3,057,336		\$3,057,336		
											\$9,865,893	\$0	\$9,865,893	\$0	Grants Awarded (Total)
													\$0		Reservation

2017	
Apportionment	\$ 9,865,893
Grants Awarded (Total)	\$ (9,865,893)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2018															
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	5564-2019-6	CA-2019-123-00	8/9/2019	\$6,087,186	65000	63510	2018.25.90.91.2	00	\$1,581,626		\$1,581,626		
LAN-PALM	AVTA	5564	5564-2019-7	CA-2020-031-00	4/3/2020	\$3,500,000	65000	63510	2018.25.90.91.2	00	\$2,500,000		\$2,500,000		
											\$4,081,626	\$0	\$4,081,626	\$0	Grants Awarded (Total)
													\$0		Reservation

2018	
Apportionment	\$ 4,081,626
Grants Awarded (Total)	\$ (4,081,626)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2019															
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	5564-2021-1	CA-2021-208-00	8/31/2021	\$4,667,460	65000	63510	2019.25.90.91.2	00	\$1,248,048		\$1,248,048		TDC match of \$200,000
											\$1,248,048	\$0	\$1,248,048	\$0	Grants Awarded (Total)
													\$0		Reservation

2019	
Apportionment	\$ 1,248,048
Grants Awarded (Total)	\$ (1,248,048)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

Lancaster - Palmdale Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2021, 4th Quarter ending September 30, 2021
 FAST ACT Funds

AVTA

2020															
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	5564-2021-1	CA-2021-208-00	8/31/2021	\$4,667,460	65000	63510	2020.25.90.91.2	00	\$1,000,000		\$1,000,000		
LAN-PALM	AVTA	5564	5564-2021-1	CA-2021-208-00	8/31/2021	\$4,667,460	65000	63510	2020.25.90.91.2	00	\$700,000		\$700,000		TDC match of \$140,000
LAN-PALM	AVTA	5564	5564-2021-1	CA-2021-208-00	8/31/2021	\$4,667,460	65000	63510	2020.25.90.91.2	00	\$76,952		\$76,952		TDC match of \$65,000
											\$1,776,952	\$0	\$1,776,952	\$0	Grants Awarded (Total)
													\$0		Reservation

2020	
Apportionment	\$ 8,710,893
Grants Awarded (Total)	\$ (1,776,952)
Balance/(Deficit)	\$6,933,941
Reservation	\$0
Available	\$6,933,941

2021															
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

2021	
Apportionment	\$ 8,742,313
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$8,742,313
Reservation	\$0
Available	\$8,742,313

Lancaster - Palmdale Urbanized Area
 FTA Section 5307 Grant Listing
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 FAST ACT Funds

Metro

2018

UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LAN-PALM	LACMTA	5566	5566-2020-8	CA-2021-002-00	12/7/2020	\$12,923,447	65000	63510	2018.25.90.91.2	00	\$5,723,798		\$5,723,798		

\$5,723,798	\$0	\$5,723,798	\$0	Grants Awarded (Total)
		\$0		Reservation

2019

UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LAN-PALM	LACMTA	5566	5566-2020-8	CA-2021-002-00	12/7/2020	\$12,923,447	65000	63510	2018.25.90.91.2	00	\$7,199,649		\$7,199,649		

\$7,199,649	\$0	\$7,199,649	\$0	Grants Awarded (Total)
		\$0		Reservation

2018

Apportionment	\$ 5,723,798
Grants Awarded (Total)	\$ (5,723,798)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2019

Apportionment	\$ 7,199,649
Grants Awarded (Total)	\$ (7,199,649)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0