



FTA Section 5337 Quarterly Balance Report
UZA 61770 Santa Clarita
 Reporting Period: FFY19 1st Quarter

*FY13 thru FY15 apportionments have been fully obligated.

FY 16

Recipient	Metro	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-064-00, CA-2018-089-04		
Apportionment	\$2,009,590	\$2,009,590	
Obligated Amount	\$2,009,590	\$2,009,590	
Total Balance Available	\$0	\$0	9/30/2019

FY 17

Recipient	Metro	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2018-056-01		
Apportionment	\$2,062,369	\$2,062,369	
Obligated Amount	\$1,207,121	\$1,207,121	
Total Balance Available	\$855,248	\$855,248	9/30/2020

FY 18 (High Intensity Fixed Guideway)

Recipient	Metro	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$1,401,222	\$1,401,222	
Obligated Amount	\$0	\$0	
Total Balance Available	\$1,401,222	\$1,401,222	9/30/2021

FY 18 (High Intensity Motorbus)

Recipient	Metro*	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$1,022,060	\$1,022,060	
Obligated Amount	\$0	\$0	
Total Balance Available	\$1,022,060	\$1,022,060	9/30/2021

*Pending Sub-Allocation Information from Metro for HIMB funds

Overall Total For All Federal Fiscal Years

Total (FY13-18)*	Metro	TOTAL
Apportionment	\$10,575,162	\$10,575,162
Obligated Amount	\$7,296,632	\$7,296,632
Balance	\$3,278,530	\$3,278,530
Lapsed Funds	\$0	\$0
Total Balance Available	\$3,278,530	\$3,278,530

*FY13 thru FY15 apportionments have been fully obligated and are included in the overall total but not shown in individual FY tables.