



**FTA Section 5337 Quarterly Balance Report**  
**UZA 61770 Santa Clarita**  
 Reporting Period: FFY19 2nd Quarter

\*FY13 thru FY15 apportionments have been fully obligated.

**FY 16**

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-064-00	CA-2018-089-04		
Appportionment	\$1,202,075	\$807,515	\$2,009,590	9/30/2019
Obligated Amount	\$1,202,075	\$807,515	\$2,009,590	
Total Balance Available	\$0	\$0	\$0	

**FY 17**

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2018-056-01	TBD		
Appportionment	\$1,207,121	\$855,248	\$2,062,369	9/30/2020
Obligated Amount	\$1,207,121	\$0	\$1,207,121	
Total Balance Available	\$0	\$855,248	\$855,248	

**FY 18 (High Intensity Fixed Guideway)**

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

**FY 18 (High Intensity Motorbus)**

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

**Overall Total For All Federal Fiscal Years**

Total (FY13-18)*	Metro	AVTA	TOTAL
Appportionment	\$7,890,339	\$2,684,823	\$10,575,162
Obligated Amount	\$6,489,117	\$807,515	\$7,296,632
Balance	\$1,401,222	\$1,877,308	\$3,278,530
Lapsed Funds	\$0	\$0	\$0
Total Balance Available	\$1,401,222	\$1,877,308	\$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.