



FTA Section 5337 Quarterly Balance Report

UZA 61770 Santa Clarita

Reporting Period: FFY19 3rd Quarter

***FY13 thru FY16 apportionments have been fully obligated.**

FY 17

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

FY 18 (High Intensity Fixed Guideway)

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

FY 18 (High Intensity Motorbus)

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

Overall Total For All Federal Fiscal Years

Total (FY13-18)*	Metro	AVTA	TOTAL
Apportionment	\$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 FY16 apportionments have been fully obligated and are included in the overall total but not shown in individual FY tables.