



FTA Section 5337 Quarterly Balance Report
UZA 63510 Lancaster-Palmdale
 Reporting Period: FFY19 3rd Quarter

*FY13 thru FY15 apportionments have been fully obligated.

FY 16

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-064-00	TBD		
Apportionment	\$6,817,963	\$915,294	\$7,733,257	
Obligated Amount	\$6,817,963	\$0	\$6,817,963	
Total Balance Available	\$0	\$915,294	\$915,294	9/30/2019

FY 17

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2018-031-02, CA-2018-056-01	TBD		
Apportionment	\$6,861,046	\$850,160	\$7,711,206	
Obligated Amount	\$6,861,046	\$0	\$6,861,046	
Total Balance Available	\$0	\$850,160	\$850,160	9/30/2020

FY 18 (High Intensity Fixed Guideway)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	N/A		
Apportionment	\$8,008,062	\$0	\$8,008,062	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$8,008,062	\$0	\$8,008,062	9/30/2021

FY 18 (High Intensity Motorbus)

Recipient	Metro	AVTA	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	TBD		
Apportionment	\$0	\$1,182,772	\$1,182,772	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$0	\$1,182,772	\$1,182,772	9/30/2021

Overall Total For All Federal Fiscal Years

Total (FY13-18)*	Metro	AVTA	TOTAL
Apportionment	\$39,772,560	\$2,948,226	\$42,720,786
Obligated Amount	\$31,764,498	\$0	\$31,764,498
Balance	\$8,008,062	\$2,948,226	\$10,956,288
Lapsed Funds	\$0	\$0	\$0
Total Balance Available	\$8,008,062	\$2,948,226	\$10,956,288

NOTE: The balances reported in this report are based on the data extracted from TrAMS Static Report. If the obligated amounts in this report do not match with the obligation amounts in your grant applications, then FTA may have revised the fund assignment prior to executing the pertinent grant applications in order to avoid the funds from lapsing.

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