## UZA 61770 Santa Clarita Urbanized Area FTA 5337 Quarterly Balance Report FFY 2025, 1st Quarter as of December 31, 2024 (in balance with FTA Static Report)

IIJA Funds

HIGH INT	ENSITY FIXED GUIDEWA	١Y			
2020					
	Metro	TOTAL			
Apportionment	\$1,232,889	\$1,232,889			
Grants Awarded (Total)	(\$1,232,889)	(\$1,232,889)			
Available Amount	\$0	\$0			
2021					
	Metro	TOTAL			
Apportionment	\$1,250,779	\$1,250,779			
Grants Awarded (Total)	(\$1,250,779)	(\$1,250,779)			
Available Amount	\$0	\$0			
2022					
	Metro	TOTAL			
Apportionment	\$1,875,990	\$1,875,990			
Grants Awarded (Total)	(\$1,875,990)	(\$1,875,990)			
Available Amount	\$0	\$0			
2023					
	Metro	TOTAL			
Apportionment	\$1,886,694	\$1,886,694			
Grants Awarded (Total)	\$0	\$0			
Available Amount	\$1,886,694	\$1,886,694			
2024					
	Metro	TOTAL			
Apportionment	\$1,794,193	\$1,794,193			
Grants Awarded (Total)	\$0	\$0			
Available Amount	\$1,794,193	\$1,794,193			
Overall Total Balance					
	Metro	TOTAL			
TOTAL	\$3,680,887	\$3,680,887			

HIGH I	NTENSITY MOTORBUS			
2020				
	AVTA	TOTAL		
Apportionment	\$921,248	\$921,248		
Grants Awarded (Total)	(\$921,248)	(\$921,248)		
Available Amount	\$0	\$0		
2021				
	Αντα	TOTAL		
Apportionment	\$922,376	\$922,376		
Grants Awarded (Total)	(\$922,376)	(\$922,376)		
Available Amount	\$0	\$0		
2022				
	Αντα	TOTAL		
Apportionment	\$1,345,514	\$1,345,514		
Grants Awarded (Total)	(\$1,345,514)	(\$1,345,514)		
Available Amount	\$0	\$0		
2023				
	Αντα	TOTAL		
Apportionment	\$1,366,527	\$1,366,527		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$1,366,527	\$1,366,527		
2024				
	Αντα	TOTAL		
Apportionment	\$615,334	\$615,334		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$615,334	\$615,334		
Overall Total Balance				
	Αντα	TOTAL		
TOTAL	\$1,981,861	\$1,981,861		

AGENCY NAME:		
AUTHORIZED REPRESENTATIVE:		
SIGNATURE:	 DATE:	-

## UZA 61770 Santa Clarita Urbanized Area FTA 5337 Quarterly Balance Report FFY 2025, 1st Quarter as of December 31, 2024 (in balance with FTA Static Report) IIJA Funds

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
STA CLARITA	FY 2020	LACMTA	5566	5566-2020-4	CA-2020-138-00	6/24/20	\$138,098,050	61770	2020.25.54.38.2	\$1,232,889	(\$1,232,889)	\$0	FY20 Fully Obligated
STA CLARITA	FY 2021	LACMTA	5566	5566-2022-10	CA-2022-155-00	8/24/22	\$145,165,533	61770	2021.25.54.38.2	\$1,250,779	(\$1,250,779)	\$0	FY21 Fully Obligated
STA CLARITA	FY 2022	LACMTA	5566	5566-2023-5	CA-2023-163-00	8/21/23	\$277,500,000	61770	2022.2J.54.38.2	\$1,875,990	(\$1,875,990)	\$0	FY22 Fully Obligated
STA CLARITA	FY 2023									\$1,886,694	\$0	\$1,886,694	
STA CLARITA	FY 2024									\$1,794,193	\$0	\$1,794,193	

UZA	FY	<b>Recipient Name</b>	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
STA CLARITA	FY 2020	AVTA	5564	5564-2020-3	CA-2021-147-00	8/9/21	\$6,140,699	61770	2020.25.54.GR.2	\$921,248	(\$823,506)	\$97,742	
STA CLARITA	FY 2020	Αντα	5564	5564-2023-4	CA-2023-094-00	6/23/23	\$97,742	61770	2020.25.54.GR.2	\$921,248	(\$97,742)	\$0	TDC match of \$19,548
									TOTAL FY 2020:	\$921,248	(\$921,248)	\$0	FY20 Fully Obligated
STA CLARITA	FY 2021	AVTA	5564	5564-2023-2	CA-2024-076	6/27/24	\$2,834,863	61770		\$922,376	(\$922,376)	\$0	
									TOTAL FY 2021:	\$922,376	(\$922,376)	\$0	FY21 Fully Obligated
STA CLARITA	FY 2022	AVTA	5564	5564-2023-2	CA-2024-076	6/27/24	\$2,834,863	61770		\$1,345,514	(\$1,345,514)	\$0	
									TOTAL FY 2022:	\$1,345,514	(\$1,345,514)	\$0	FY22 Fully Obligated
STA CLARITA	FY 2023							61770		\$1,366,527	\$0	\$1,366,527	
	TOTAL FY 2023:										\$0	\$1,366,527	
STA CLARITA	FY 2024							61770		\$615,334	\$0	\$615,334	
									TOTAL FY 2024:	\$615,334	\$0	\$615,334	