

## UZA 63510 Lancaster - Palmdale Urbanized Area FTA 5337 Quarterly Balance Report

FFY 2025, 1st Quarter as of December 31, 2024 (in balance with FTA Static Report) IIJA Funds

2020				
	Metro	TOTAL		
Apportionment	\$7,123,154	\$7,123,154		
Grants Awarded (Total)	(\$7,123,154)	(\$7,123,154		
Available Amount	\$0	\$0		
2021	•			
	Metro	TOTAL		
Apportionment	\$7,250,857	\$7,250,85		
Grants Awarded (Total)	(\$7,250,857)	(\$7,250,85		
Available Amount	\$0	\$		
2022				
	Metro	TOTAL		
Apportionment	\$10,936,485	\$10,936,485		
Grants Awarded (Total)	(\$10,936,485)	(\$10,936,48		
Available Amount	\$0	\$(		
2023				
	Metro	TOTAL		
Apportionment	\$11,061,060	\$11,061,06		
Grants Awarded (Total)	\$0	\$		
Available Amount	\$11,061,060	\$11,061,06		
2024	•			
	Metro	TOTAL		
Apportionment	\$11,163,224	\$11,163,22		
Grants Awarded (Total)	\$0	\$		
Available Amount	\$11,163,224	\$11,163,22		
·				
Overall Total Balance				
	Metro	TOTAL		
TOTAL	\$22,224,284	\$22,224,28		

HIGH I	NTENSITY MOTORBUS			
2020				
	AVTA	TOTAL		
Apportionment	\$1,106,862	\$1,106,862		
Grants Awarded (Total)	(\$1,106,862)	(\$1,106,862)		
Available Amount	\$0	\$0		
2021				
	AVTA	TOTAL		
Apportionment	\$1,089,535	\$1,089,535		
Grants Awarded (Total)	(\$1,089,535)	(\$1,089,535)		
Available Amount	\$0	\$0		
2022				
	AVTA	TOTAL		
Apportionment	\$1,635,093	\$1,635,093		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$1,635,093	\$1,635,093		
2023				
	AVTA	TOTAL		
Apportionment	\$1,669,249	\$1,669,249		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$1,669,249	\$1,669,249		
2024				
	AVTA	TOTAL		
Apportionment	\$3,482,514	\$3,482,514		
Grants Awarded (Total)	\$0	\$0		
Available Amount	\$3,482,514	\$3,482,514		
Overall Total Balance				
	AVTA	TOTAL		
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AGENCY NAME:		
AUTHORIZED REPRESENTATIVE:		
SIGNATURE:	DATE:	

UZA	FY	Recipient Name	ID#	FAIN#	Award ID#	Awarded	<b>Grant Amount</b>	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LAN-PALM	FY 2020	LACMTA	5566	5566-2020-4	CA-2020-138-00	6/24/20	\$138,098,050	63510	2020.25.54.38.2	\$7,123,154	(\$3,239,138)	\$3,884,016	
LAN-PALM	FY 2020	LACMTA	5566	5566-2022-10	CA-2022-155-00	8/24/22	\$145,165,533	63510	2020.25.54.38.2	\$7,123,154	(\$3,884,016)	\$0	
									TOTAL FY 2020:	\$7,123,154	(\$7,123,154)	\$0	FY20 Fully Obligated
LAN-PALM	FY 2021	LACMTA	5566	5566-2022-10	CA-2022-155-00	8/24/22	\$145,165,533	63510	2021.25.54.38.2	\$7,250,857	(\$7,250,857)	\$0	
									TOTAL FY 2021:	\$7,250,857	(\$7,250,857)	\$0	FY21 Fully Obligated
LAN-PALM	FY 2022	LACMTA	5566	5566-2023-5	CA-2023-163-00	8/21/23	\$277,500,000	63510	2022.2J.54.38.2	\$10,936,485	(\$10,936,485)	\$0	
	TOTAL FY 202							TOTAL FY 2022:	\$10,936,485	(\$10,936,485)	\$0	FY22 Fully Obligated	
LAN-PALM	FY 2023									\$11,061,060	\$0	\$11,061,060	
	TOTAL FY 2023								TOTAL FY 2023:	\$11,061,060	\$0	\$11,061,060	
LAN-PALM	FY 2024									\$11,163,224	\$0	\$11,163,224	
									TOTAL FY 2022:	\$11,163,224	\$0	\$11,163,224	

UZA	FY	Recipient Name	ID#	FAIN#	Award ID#	Awarded	<b>Grant Amount</b>	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
LAN-PALM	FY 2020	AVTA	5564	5564-2020-3	CA-2021-147-00	8/9/21	\$6,140,699	63510	2020.25.54.GR.2	\$1,106,862	(\$1,106,862)	\$0	FY20 Fully Obligated
LAN-PALM	FY 2021	AVTA	5564	5564-2020-3	CA-2021-147-00	8/9/21	\$6,140,699	63510	2021.25.54.GR.2	\$1,089,535	(\$1,089,535)	\$0	FY21 Fully Obligated
LAN-PALM	FY 2022							63510		\$1,635,093	\$0	\$1,635,093	
LAN-PALM	FY 2023							63510		\$1,669,249	\$0	\$1,669,249	
LAN-PALM	FY 2024							63510		\$3,482,514	\$0	\$3,482,514	