

UZA 61770 Santa Clarita Urbanized Area FTA 5339 Quarterly Balance Report FFY 2025, 1st Quarter as of December 31, 2024 (in balance with FTA Static Report) IIJA Funds

2020			FUNDS LAPSE 9/30/23	
	SANTA CLARITA	AVTA	TOTAL	
Apportionment	\$496,215	\$15,191	\$511,406	
Grants Awarded (Total)	(\$496,215)	(\$15,191)	(\$511,406	
Available Amount	\$0	\$0	\$0	
2021			FUNDS LAPSE 9/30/24	
	SANTA CLARITA	AVTA	TOTAL	
Apportionment	\$462,040	\$14,870	\$476,91	
Grants Awarded (Total)	(\$462,040)	(\$14,870)	(\$476,910)	
Available Amount	\$0	\$0	\$0	
2022			FUNDS LAPSE 9/30/25	
	SANTA CLARITA	AVTA	TOTAL	
Apportionment	\$442,828	\$14,291	\$457,119	
Grants Awarded (Total)	\$0	(\$14,291)	(\$14,29	
Available Amount	\$442,828	\$0	\$442,828	
2023			FUNDS LAPSE 9/30/26	
	SANTA CLARITA	AVTA	TOTAL	
Apportionment	\$457,357	\$12,762	\$470,119	
Grants Awarded (Total)	\$0	(\$12,762)	(\$12,762)	
Available Amount	\$457,357	\$0	\$457,357	
2023			FUNDS LAPSE 9/30/27	
	SANTA CLARITA	AVTA	TOTAL	
Apportionment	\$518,118	\$16,283	\$534,401	
Grants Awarded (Total)	\$0	\$0	\$0	
Available Amount	\$518,118	\$16,283	\$534,401	

Overall Total Balance										
	SANTA CLARITA	Αντα	TOTAL							
TOTAL	\$1,418,303	\$16,283	\$1,434,586							

AGENCY NAME:		
AUTHORIZED REPRESENTATIVE:		
SIGNATURE:		

Santa Clarita Urbanized Area

FTA Section 5339 Grant Listing FFY 2025, 1st Quarter ending December 31, 2024 IIJA Funds

Los Angeles County

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
STA CLARITA	FY 2020	Santa Clarita, City of	5550	5550-2022-2	CA-2022-167-00	8/22/23	\$9,337,250	61770	2020.25.34.BF.2	\$496,215	(\$496,215)	\$0	TDC match of \$94,554
STA CLARITA	FY 2021	Santa Clarita, City of	5550	5550-2022-2	CA-2022-167-00	8/22/23	\$9,337,250	61770	2021.25.34.BF.2	\$462,040	(\$462,040)	\$0	TDC match of \$93,108
STA CLARITA	FY 2022									\$442,828	\$0	\$442,828	
STA CLARITA	FY 2023									\$457,357	\$0	\$457,357	
STA CLARITA	FY 2024									\$518,118	\$0	\$518,118	

Santa Clarita Urbanized Area

FTA Section 5339 Grant Listing FFY 2025, 1st Quarter ending December 31, 2024 IIJA Funds

Los Angeles County

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
STA CLARITA	FY 2020	AVTA	5564	5564-2021-5	CA-2022-126-00	8/10/22	\$1,006,006	61770	2020.25.34.BF.2	\$15,191	(\$15,191)	\$0	
STA CLARITA	FY 2021	AVTA	5564	5564-2021-5	CA-2022-126-00	8/10/22	\$1,006,006	61770	2021.25.34.BF.2	\$14,870	(\$14,870)	\$0	
STA CLARITA	FY 2022	AVTA	5564	5564-2024-3	CA-2024-095-00	7/11/24	\$480,000	61770	2022.2J.34.BF.2	\$14,291	(\$14,291)	\$0	
STA CLARITA	FY 2023	AVTA	5564	5564-2024-3	CA-2024-095-00	7/11/24	\$480,000	61770	2023.2J.34.BF.2	\$12,762	(\$12,762)	\$0	
STA CLARITA	FY 2024									\$16,283	\$0	\$16,283	