



UZA 61770 Santa Clarita
 FTA 5307 Quarterly Balance Report
 FFY 2018, 1st Quarter ending December 31, 2017
 MAP 21 Funds
(in balance with FTA Static Report dated 1/5/18)

2013

	Santa Clarita
Apportionment	\$5,124,597
Grants Awarded (Total)	(\$5,124,597)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

ATI Allocation	\$51,246
Amount awarded for ATI	\$0
Percent of Apportionment	0%

2014

	Santa Clarita
Apportionment	\$5,191,759
Grants Awarded (Total)	(\$5,191,759)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

ATI Allocation	\$51,918
Amount awarded for ATI	(\$500,000)
Percent of Apportionment	10%

2015

	Santa Clarita
Apportionment	\$4,531,384
Grants Awarded (Total)	(\$4,531,384)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

ATI Allocation	\$45,314
Amount awarded for ATI	\$0
Percent of Apportionment	0%

Overall Total Balance Available for all Federal Fiscal Years

Total	\$0
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Total ATI Allocation	\$148,477
Amount obligated to ATI (Total)	(\$500,000)
Balance/(Deficit)	(\$351,523)

Signature: _____

Date: _____

Santa Clarita Urbanized Area
FTA Section 5307 Grant Listing
FFY 2018, 1st Quarter ending December 31, 2017
MAP-21 Funds

Los Angeles County

2013

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
SAN CLAR	SANTA CLARITA, CITY OF	5550	CA-90-Y276-02	8/3/2015	9/15/2015	\$10,298,000	78900	61770	2013.25.90.91.2	0	\$104,831		\$104,831		
SAN CLAR	SANTA CLARITA, CITY OF	5550	CA-90-Y851-01	7/7/2015	8/10/2015	\$1,500,000	78900	61770	2013.25.90.91.2	0	\$1,500,000		\$1,500,000		
SAN CLAR	SANTA CLARITA, CITY OF	5550	CA-2016-044-00	7/11/2016	8/22/2016	\$2,355,000	78900	61770	2013.25.90.91.2	0	\$1,155,000		\$1,155,000		
SAN CLAR	SANTA CLARITA, CITY OF	5550	CA-2016-051-00	7/11/2016	8/22/2016	\$7,880,114	78900	61770	2013.25.90.91.2	0	\$2,364,766		\$2,364,766		

2013

Apportionment	\$5,124,597
Grants Awarded (Total)	(\$5,124,597)
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$51,245.97
Obligated ATI	\$0
Balance/(Deficit)	\$51,246

	\$5,124,597	\$0	\$5,124,597	\$0	5307 Total
			\$0		Reservation

2014

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
SAN CLAR	SANTA CLARITA, CITY OF	5550	CA-2016-051-00	7/11/2016	8/22/2016	\$7,880,114	78900	61770	2014.25.90.91.2	0	\$1,253,234		\$1,253,234		
SAN CLAR	SANTA CLARITA, CITY OF	5550	CA-2016-051-00	7/11/2016	8/22/2016	\$7,880,114	78900	61770	2014.25.90.91.2	0	\$1,435,114		\$1,435,114		
SAN CLAR	SANTA CLARITA, CITY OF	5550	CA-2016-051-00	7/11/2016	8/22/2016	\$7,880,114	78900	61770	2014.25.90.91.2	0	\$500,000		\$500,000	\$500,000	119-00 Bus ATI - Purchase Bus Shelters
SAN CLAR	SANTA CLARITA, CITY OF	5550	CA-2017-138-00	8/21/2017	9/11/2017	\$8,681,000	78900	61770	2014.25.90.91.2	0	\$2,003,411		\$2,003,411		

2014

Apportionment	\$5,191,759
Grants Awarded (Total)	(\$5,191,759)
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$51,918
Obligated ATI	(\$500,000)
Balance/(Deficit)	(\$48,082)

	\$5,191,759	\$0	\$5,191,759	\$500,000	5307 Total
			\$0		Reservation

2015

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
SAN CLAR	SANTA CLARITA, CITY OF	5550	CA-2017-138-02	8/21/2017	9/11/2017	\$8,681,000	78900	61770	2015.25.90.91.2	0	\$4,531,384		\$4,531,384		

2015

Apportionment	\$4,531,384
Grants Awarded (Total)	(\$4,531,384)
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$45,314
Obligated ATI	\$0
Balance/(Deficit)	\$45,314

		\$0	\$4,531,384		5307 Total
			\$0		Reservation



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 FAST ACT Funds
(in balance with FTA Static Report dated 1/5/18)

2016	
	SANTA CLARITA
Apportionment	\$4,980,792
Grants Awarded (Total)	(\$1,644,205)
Balance/(Deficit)	\$3,336,587
Reservations	\$0
Available Amount	\$3,336,587

2017	
	SANTA CLARITA
Apportionment	\$5,027,170
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$5,027,170
Reservations	\$0
Available Amount	\$5,027,170

Overall Total Balance	
	TOTAL
TOTAL	\$8,363,757

**NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards associated transit improvements. However, recipients are still required to submit an annual report listing projects that were carried out in the preceding fiscal year.*

SIGNATURE: _____

DATE: _____

Santa Clarita Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2018, 1st Quarter ending December 31, 2017
 FAST ACT Funds

Los Angeles County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2017-1	CA-2017-138-00	9/11/2017	\$8,681,000	78900	61770	2016.25.90.91.2	0	\$144,205		\$144,205		
SAN CLAR	SANTA CLARITA, CITY OF	5550	5550-2017-1	CA-2017-138-00	9/11/2017	\$8,681,000	78900	61770	2016.25.90.91.2	0	\$1,500,000		\$1,500,000		

\$1,644,205	\$0	\$1,644,205	\$0	Grants Awarded (Total)
		\$0		Reservation

2016	
Apportionment	\$ 4,980,792
Grants Awarded (Total)	\$ (1,644,205)
Balance/(Deficit)	\$3,336,587
Reservation	\$0
Available	\$3,336,587

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

\$0	\$0	\$0	\$0	Grants Awarded (Total)
		\$0		Reservation

2017	
Apportionment	\$ 5,027,170
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$5,027,170
Reservation	\$0
Available	\$5,027,170