

DOT



FTA

U.S. Department of Transportation

Federal Transit Administration

## VA-37-X019-04 Quarterly Narrative Report

Jul. 01, 2014 through Sep. 30, 2014

As Of Nov. 19, 2014

MS/P Report Submitted , FFR Submitted

### Part 1: Recipient Information

Project Number:	
Recipient ID:	1458
Recipient Name:	
Address:	
Telephone:	(804)
Facsimile:	(804)

### Part 2: Project Information

Project No:	VA-37-X019-04
Brief Desc:	JARC FY 10/11 Funds
FTA Project Mgr:	
Start/End Date:	Jul. 01, 2011 - Jun. 30, 2015
Gross Project Cost:	\$3,774,666
Adjustment Amt:	\$0
Total Eligible Cost:	\$3,774,666
Total FTA Amt:	\$2,042,381
Total State Amt:	\$0
Total Local Amt:	\$1,732,285
Other Federal Amt:	\$0

### Part 3: Federal Financial Report

#### Financial Status

	Previous	This Period	Cumulative
A. Federal Cash on Hand at Beginning of			\$0

Period			
B. Federal Cash Receipts			\$1,214,120
C. Federal Cash Disbursements			\$1,214,120
D. Federal Cash on Hand at End of Period			\$0
E. Total Federal Funds Authorized			\$2,042,381
F. Federal Share of Expenditures	\$1,167,389	\$46,731	\$1,214,120
G. Recipient Share of Expenditures	\$936,671	\$46,729	\$983,400
H. Total Expenditures( F + G )	\$2,104,060	\$93,460	\$2,197,520
I. Federal Share of Unliquidated Obligations			\$0
J. Recipient Share of Unliquidated Obligations			\$0
K. Total Unliquidated Obligations( I + J )			\$0
L. Total Federal Share ( F + I )			\$1,214,120
M. Unobligated Balance of Federal Funds ( E - L )			\$828,261
N. Total Recipient Share Required			\$1,732,285
O. Remaining Recipient Share to be provided N - ( G + J )			\$748,885
P. Federal Program Income on Hand at Beginning of Period			\$0
Q. Total Federal Program income earned			\$0
R. Federal Program income expended in accordance with the deduction alternative			\$0
S. Federal Program income expended in accordance with the addition alternative			\$0
T. Federal Program income expended on allowable Transit Capital and Operating expenses			\$0
U. Federal Unexpended Program income ( P + Q - R or s or T )			\$0

### **Indirect Expense**

Type	N/A
Rate	0.00%
Base	\$0
Amount Charged	\$0
Federal Share	\$0

## **Part 4. Milestone/Progress Report**

### **Project Status Overview**

Reviewed - KAR - 3/7/13  
 Reviewed - KAR - 11/16/12  
 Reviewed - KAR - 9/20/12  
 Reviewed - KAR - 6/13/12  
 Reviewed - KAR - 1/26/12  
 Reviewed - KAR - 12/22/11  
 Reviewed - KAR - 9/16/11

<b>11.80.00</b>	<b>JARC PROGRAM ADMINISTRATION</b>	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		0	\$272,704	\$272,704

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Start of Funding Period	7/1/2011			4/30/2013	
	DETAILED DESCRIPTION: AMENDMENT #4 - Adds period of activity from 7/1/14 - 6/30/2015.					
2.	End of Funding Period	6/30/2015	4/30/2013	1	4/30/2013	
	DETAILED DESCRIPTION:					
	PROGRESS: 3RD QTR 2014: The final draw on the program administration grant occurred in April of 2013.					

<b>30.09.01</b>	<b>C-VAN Welfare-to-Work</b>	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		0	\$1,355,401	\$2,710,802

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Start of Funding Period	11/1/2012			11/1/2012	
	DETAILED DESCRIPTION: AMENDMENT #4 - Adds period of activity from 7/1/14 - 6/30/2015.					
	PROGRESS: 2ND QTR 2014: Henrico and Richmond continue to participate in the CVAN program. Drawdowns for this quarter totaled \$51,995. 3RD QTR 2014: Henrico and Richmond continue to participate in the CVAN program. Drawdowns for this quarter totaled \$73,536. 4TH QTR 2014: Henrico and Richmond continue to participate in the CVAN program. Drawdowns for this quarter totaled \$93,460. In					

	<p>addition, received additional program funding for this project. Based on current quarterly drawdowns, the estimated project date was revised as it will take quite a while to diminish this new funding. is currently looking at new ways to utilize this JARC funding so that we can liquidate the funds in a more timely manner.</p>					
2.	End of Funding Period	6/30/2015	6/30/2018	1		
	<p>PROGRESS: 4TH QTR 2014: Henrico and Richmond continue to participate in the CVAN program. Drawdowns for this quarter totaled \$93,460. In addition, received additional program funding for this project. Based on current quarterly drawdowns, the estimated project date was revised as it will take quite a while to diminish this new funding. currently looking at new ways to utilize this JARC funding so that we can liquidate the funds in a more timely manner.</p>					

	<u>Quantity</u>	<u>ETA Amount</u>	<u>Elig. Proj. Cost</u>
30.09.01 PHFS Ways to Work	0	\$239,420	\$478,840

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Start of Funding Period	11/1/2012			11/1/2012	
	<p>DETAILED DESCRIPTION: AMENDMENT #4 - Adds period of activity from 7/1/14 - 6/30/2015.</p>					
	<p>PROGRESS: Drawdown on these funds has begun. 2ND QTR 2014: Drawdowns for the Ways to Work program with Presbyterian Homes &amp; Family Services continue. This quarter, total expenditures equaled \$65,516. 3RD QTR 2014: Drawdowns for the Ways to Work program with Presbyterian Homes &amp; Family Services continue. This quarter, total expenditures</p>					

	<p>equaled \$89,799.</p> <p>4TH QTR 2014: Henrico and Richmond continue to participate in the CVAN program. Drawdowns for this quarter totaled \$93,460. In addition, received additional program funding for this project. Based on current quarterly drawdowns, the estimated project date was revised as it will take quite a while to diminish this new funding. is currently looking at new ways to utilize this JARC funding so that we can liquidate the funds in a more timely manner.</p>				
2.	End of Funding Period	6/30/2015	6/30/2018	1	
	<p>PROGRESS: 4TH QTR 2014: Henrico and Richmond continue to participate in the CVAN program. Drawdowns for this quarter totaled \$93,460. In addition, received additional program funding for this project. Based on current quarterly drawdowns, the estimated project date was revised as it will take quite a while to diminish this new funding. s currently looking at new ways to utilize this JARC funding so that we can liquidate the funds in a more timely manner.</p>				

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.73.00 PROGRAM RESERVE - Loan Program	0	\$49,856	\$62,320

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Program Start	1/31/2013			11/1/2012	
	<p>PROGRESS: 2ND QTR 2014: No funds have been expended for this project at this time. Presbyterian Homes &amp; Family Services (recipient of grant funding) has not yet begun drawing on the capital portion of this grant.</p> <p>3RD QTR 2014: Capital expenditures for this grant have not yet occurred.</p>					

	Revised completion date accordingly. The operating portion of this grant continues to make progress. 4TH QTR 2014: : is working with Human Kind (previously First Presbyterian Homes) to determine if they will be able to utilize these funds for its intended purpose. We would like to look into our options of reprogramming.				
2.	Final Expenditure	6/30/2014	6/30/2015	1	

30.09.01 Access Chesterfield Quantity 0 FTA Amount \$125,000 Elig. Proj. Cost \$250,000

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Start of Funding Period	7/1/2014			4/30/2013	
	DETAILED DESCRIPTION: AMENDMENT #4 - Adds period of activity from 7/1/14 - 6/30/2015.					
2.	End of Funding Period	6/30/2015	4/30/2013	1	4/30/2013	
	PROGRESS: 2ND QTR 2014: The final draw on this project occurred in April 2013.					