

DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Quarter 4 (Jul - Sep), FY 2016 Federal Financial Report

Federal Award Identification Number (FAIN)	NV-88-0001-00
Temporary Application Number	NV-88-0001-00
Award Name	Electric Bus Project
Award Status	Active (Executed)
Award Budget Number	0

Part 1: Recipient Information

Name: Regional Transportation Commission Of Washoe County

Grantee OST Type	DBA Name	DUNS	Recipient ID	EIN Number
	RTC	167260892	1669	880209587

Location Type	Address	City	State	Zip
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Part 2: Award Information

Title: Electric Bus Project

FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
NV-88-0001-00	Active (Executed)	Grant	3/9/2011	7/26/2016	Yes

Funding Source	Section of Statute	CFDA Number	Amount
88 P.L. 111-68 Transit Investments for Greenhouse Gas and Energy Reduction	88-GG	20523	\$4,650,523
Local			\$516,725
State			\$0
Other Federal			\$0
Total Eligible Cost			\$5,167,248

Adjustment Amount	\$0
Gross Award Cost	\$5,167,248

Part 3: Federal Financial Report Information

Federal Financial Report Details

Report Type	Report Period	Final Report	Report Period Begin Date	Report Period End Date	Report Due Date	Submission Date
Quarterly	Quarter 4 (Jul - Sep), FY 2016	No	7/1/2016	9/30/2016	10/30/2016	10/27/2016

Status Log

Previous Status	New Status	Change Date	Change By
Work in Progress	Submitted	10/27/2016	Stephanie Haddock;
None	Work in Progress	10/1/2016	appian.administrator

Financial Status

Transactions	Previous	This Period	Cumulative
A. Federal Cash on Hand at Beginning of Period	\$0	\$0	\$0
B. Federal Cash Receipts	\$4,161,780	\$10,624	\$4,172,404
C. Federal Cash Disbursements	\$4,161,780	\$10,624	\$4,172,404
D. Federal Cash on Hand at End of Period	\$0	\$0	\$0
E. Total Federal Funds Authorized			\$4,650,523
F. Federal Share of Expenditures	\$4,172,403	\$16,340	\$4,188,743
G. Recipient Share of Expenditures	\$463,599	\$1,816	\$465,415
H. Total Expenditures(F + G)	\$4,636,002	\$18,156	\$4,654,158
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)			\$4,188,743
M. Unobligated Balance of Federal Funds (E			\$461,780

- L)

N. Total Recipient Share Required	\$516,725
O. Remaining Recipient Share to be provided N - (G + J)	\$51,310
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	0
Rate	0%
Base	\$0
Amount Charged	\$0
Federal Share	\$0
Period From	
Period To	