|  |  |
| --- | --- |
| DOT | FTA |

|  |  |
| --- | --- |
| **U.S. Department of Transportation** | **Federal Transit Administration** |

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

|  |  |
| --- | --- |
| **Federal Award Identification Number (FAIN)** | CA-2016-057-00 |
| **Temporary Application Number** | 2584-2016-4 |
| **Award Name** | FY15 5307 Formula Grant |
| **Award Status** | Active (Executed) |
| **Award Budget Number** | 0 |

**Part 1: Recipient Information**

**Name: Central Contra Costa Transit Authority**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Grantee OST Type** | **DBA Name** | **DUNS** | **Recipient ID** | **EIN Number** |
|  | CCCTA | 019569128 | 2584 | 942710867 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Location Type** | **Address** | **City** | **State** | **Zip** |

**Part 2: Award Information**

|  |
| --- |
| **Title: FY15 5307 Formula Grant** |
|

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **FAIN** | **Award Status** | **Award Type** | **Date Created** | **Last Updated Date** | **From TEAM?** |
| CA-2016-057-00 | Active (Executed) | Grant | 6/14/2016 | 9/21/2016 | No |

 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Funding Source** | **Section of Statute** | **CFDA Number** | **Amount** |
| 49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward) | 5307-2A | 20507 | $11,397,151 |
| Local |  |  | $2,849,288 |
| Local/In-Kind |  |  | $0 |
| State |  |  | $0 |
| State/In-Kind |  |  | $0 |
| Other Federal |  |  | $0 |
| Transportation Development Credit |  |  | $0 |
| **Total Eligible Cost** | **$14,246,439** |

**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 |  |

|  |
| --- |
| **Status Log** |
| **Previous Status** | **New Status** | **Change Date** | **Change By** |
| 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 | $0 | $0 | $0 |
| C. Federal Cash Disbursements | $0 | $0 | $0 |
| D. Federal Cash on Hand at End of Period | $0 | $0 | $0 |
| E. Total Federal Funds Authorized |  |  | $11,397,151 |
| F. Federal Share of Expenditures | $0 | $0 | $0 |
| G. Recipient Share of Expenditures | $0 | $0 | $0 |
| H. Total Expenditures( F + G ) | $0 | $0 | $0 |
| 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 ) |  |  | $0 |
| M. Unobligated Balance of Federal Funds ( E - L) |  |  | $11,397,151 |
| N. Total Recipient Share Required |  |  | $2,849,288 |
| O. Remaining Recipient Share to be provided N - ( G + J ) |  |  | $2,849,288 |
| 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 |  |
| Rate | 0% |
| Base | $0 |
| Amount Charged | $0 |
| Federal Share | $0 |
| Period From |  |
| Period To |  |