

# DOT

# FTA

U.S. Department of Transportation

Federal Transit Administration

## Quarter 3 (Apr - Jun), FY 2016 Federal Financial Report

<b>Federal Award Identification Number (FAIN)</b>	CA-54-0024-00
<b>Temporary Application Number</b>	CA-54-0024-00
<b>Award Name</b>	FY2014 5337 Capital
<b>Award Status</b>	Active (Executed)
<b>Award Budget Number</b>	0

### Part 1: Recipient Information

**Name: San Francisco Bay Area Water Emergency Transportation Authority**

Grantee OST Type	DBA Name	DUNS	Recipient ID	EIN Number
		829410518	6570	943380498

Location Type	Address	City	State	Zip
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### Part 2: Award Information

**Title: FY2014 5337 Capital**

FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
CA-54-0024-00	Active (Executed)	Grant	4/18/2014	6/20/2014	Yes

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5337 - (MAP 21) State of Good	5337	20525	\$6,992,000

Repair Formula Grants	
Local	\$1,748,000
State	\$0
Other Federal	\$0
<b>Total Eligible Cost</b>	<b>\$8,740,000</b>
Adjustment Amount	\$0
<b>Gross Award Cost</b>	<b>\$8,740,000</b>

## 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 3 (Apr - Jun), FY 2016	No	4/1/2016	6/30/2016	7/30/2016	7/21/2016

### Status Log

Previous Status	New Status	Change Date	Change By
Work in Progress	Submitted	7/21/2016	Lynne Yu;
None	Work in Progress	7/1/2016	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	\$1,211,350	\$176,650	\$1,388,000
C. Federal Cash Disbursements	\$1,211,350	\$176,650	\$1,388,000
D. Federal Cash on Hand at End of Period	\$0	\$0	\$0
E. Total Federal Funds Authorized			\$6,992,000
F. Federal Share of Expenditures	\$1,316,548	\$72,595	\$1,389,143

G. Recipient Share of Expenditures	\$329,141	\$18,149	\$347,290
H. Total Expenditures( F + G )	\$1,645,689	\$90,744	\$1,736,433
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 )			\$1,389,143
M. Unobligated Balance of Federal Funds ( E - L )			\$5,602,857
N. Total Recipient Share Required			\$1,748,000
O. Remaining Recipient Share to be provided N - ( G + J )			\$1,400,710
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	