

# DOT

# FTA

U.S. Department of Transportation

Federal Transit Administration

## Quarter 4 (Jul - Sep), Financial Report

## Federal

<b>Federal Award Identification Number (FAIN)</b>	CA-2016-057-00
<b>Temporary Application Number</b>	2584-2016-4
<b>Award Name</b>	FY15 5307 Formula Grant
<b>Award Status</b>	Active (Executed)
<b>Award Budget Number</b>	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
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### 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
<b>Total Eligible Cost</b>	<b>\$14,246,439</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 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	