

Quarter 1 (Oct - Dec), FY 2019 Federal Financial Report

Federal Award Identification Number (FAIN)	DC-2018-001-00
Temporary Application Number	6603-2017-1
Award Name	CMAQ Funding for Innovation Station - DCMP Phase 2
Award Status	Active Award / Inactive Amendment
Award Budget Number	0

Part 1: Recipient Information

Name: Metropolitan Washington Airports Authority

Grantee OST Type	DBA Name	DUNS	Recipient ID	EIN Number
	DULLES INTERNATIONAL AIRPORT	116203001	6603	521513553

Location Type	Address	City	State	Zip
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Part 2: Award Information

Title: CMAQ Funding for Innovation Station - DCMP Phase 2

FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
DC-2018-001-00	Active Award / Inactive Amendment	Grant	5/15/2017	6/7/2018	No

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FHWA xfer FY 2007 fwd)	5307-3	20507	\$7,401,073
Total Eligible Cost			\$9,251,343

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 1 (Oct - Dec), FY 2019	No	10/1/2018	12/31/2018	1/30/2019	1/17/2019

Status Log

Previous Status	New Status	Updated Date	Updated By
Submitted	FTA Review Complete	3/22/2019	Timothy Steinitz
Work in Progress	Submitted	1/17/2019	
None	Work in Progress	1/1/2019	

Financial Status

Transactions	Previous	This Period	Cumulative
A. Federal Cash on Hand at Beginning of Period	\$0	\$0	\$0
B. Federal Cash Receipts	\$0	\$7,401,073	\$7,401,073
C. Federal Cash Disbursements	\$0	\$7,401,073	\$7,401,073
D. Federal Cash on Hand at End of Period	\$0	\$0	\$0
E. Total Federal Funds Authorized			\$7,401,073
F. Federal Share of Expenditures	\$0	\$7,401,073	\$7,401,073
G. Recipient Share of Expenditures	\$0	\$1,850,270	\$1,850,270

H. Total Expenditures(F + G)	\$0	\$9,251,343	\$9,251,343
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)			\$7,401,073
M. Unobligated Balance of Federal Funds (E - L)			\$0
N. Total Recipient Share Required			\$1,850,270
O. Remaining Recipient Share to be provided N - (G + J)			\$0
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	