

DOT

U.S. Department of Transportation

FTA

Federal Transit Administration

Quarter 3 (Apr - Jun), FY 2019 Federal Financial Report

Federal Award Identification Number (FAIN)	PA-2019-021-00
Temporary Application Number	1947-2019-5
Award Name	FY 2019 Section 5337 - SEPTA SOGR Projects
Award Status	Active (Executed)
Award Budget Number	0

Part 1: Recipient Information

Name: Southeastern Pennsylvania Transportation Authority

Grantee OST Type	DBA Name	DUNS	Recipient ID	EIN Number
	SEPTA	044543841	1947	231642972

Location Type	Address	City	State	Zip
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Part 2: Award Information

Title: FY 2019 Section 5337 - SEPTA SOGR Projects

FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
PA-2019-021-00	Active (Executed)	Grant	2/21/2019	8/28/2019	No

Funding Source	Section of Statute	CFDA Number	Amount
5337 - State of Good Repair Grants	5337	20525	\$131,379,803
Total Eligible Cost			\$164,224,755

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 2019	No	4/1/2019	6/30/2019	7/30/2019	8/30/2019

Status Log

Previous Status	New Status	Updated Date	Updated By
Submitted	FTA Review Complete	9/12/2019	Katherine Berrillo
Work in Progress	Submitted	8/30/2019	Denise Zagorski
Task Launched	Work in Progress	7/1/2019	N/A

Financial Status

Transactions	Previous	This Period	Cumulative
A. Federal Cash on Hand at Beginning of Period	\$0	\$0	\$0
B. Federal Cash Receipts	\$0	\$95,509,267	\$95,509,267
C. Federal Cash Disbursements	\$0	\$95,509,267	\$95,509,267
D. Federal Cash on Hand at End of Period	\$0	\$0	\$0
E. Total Federal Funds Authorized			\$131,379,803
F. Federal Share of Expenditures	\$0	\$98,044,164	\$98,044,164
G. Recipient Share of Expenditures	\$0	\$24,511,042	\$24,511,042
H. Total Expenditures(F + G)	\$0	\$122,555,206	\$122,555,206
I. Federal Share of Unliquidated Obligations			\$4,000,000
J. Recipient Share of Unliquidated Obligations			\$1,000,000
K. Total Unliquidated Obligations(I + J)			\$5,000,000
L. Total Federal Share (F + I)			\$102,044,164
M. Unobligated Balance of Federal Funds (E - L)			\$29,335,639
N. Total Recipient Share Required			\$32,844,952
O. Remaining Recipient Share to be			\$7,333,910

provided N - (G + J)

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	Final
Rate	5.4%
Base	\$17,871,343
Amount Charged	\$959,108
Federal Share	\$767,286
Period From	3/31/2019
Period To	6/30/2019