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

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

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

|  |  |
| --- | --- |
| **Federal Award Identification Number (FAIN)** | FL-2017-015-01 |
| **Temporary Application Number** | 1080-2016-2 |
| **Award Name** | Section 5339 Formula Grant |
| **Award Status** | Closed |
| **Award Budget Number** | 1 |

**Part 1: Recipient Information**

**Name: Pinellas Suncoast Transit Authority, Inc.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Grantee OST Type** | **DBA Name** | **DUNS** | **Recipient ID** | **EIN Number** |
|  | PSTA | 069675825 | 1080 | 591395059 |

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

**Part 2: Award Information**

|  |
| --- |
| **Title: Section 5339 Formula Grant** |
|

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **FAIN** | **Award Status** | **Award Type** | **Date Created** | **Last Updated Date** | **From TEAM?** |
| FL-2017-015-01 | Closed | Grant | 8/7/2017 | 9/25/2017 | No |

 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Funding Source** | **Section of Statute** | **CFDA Number** | **Amount** |
| 49 USC 5339 - (MAP 21) Bus and Bus Facilities Formula (FY2013 & Fwd) | 5339-1 | 20526 | $4,134,320 |
| **Total Eligible Cost** | **$4,134,320** |

**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 | 1/18/2019 |

|  |
| --- |
| **Status Log** |
| **Previous Status** | **New Status** | **Updated Date** | **Updated By** |
| Submitted | FTA Review Complete | 2/22/2019 |  |
| Work in Progress | Submitted | 1/18/2019 | Pam Reitz |
| 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 | $4,994 | $4,129,320 | $4,134,314 |
| C. Federal Cash Disbursements | $4,994 | $4,129,320 | $4,134,314 |
| D. Federal Cash on Hand at End of Period | $0 | $0 | $0 |
| E. Total Federal Funds Authorized |  |  | $4,134,320 |
| F. Federal Share of Expenditures | $4,994 | $4,129,320 | $4,134,314 |
| G. Recipient Share of Expenditures | $0 | $0 | $0 |
| H. Total Expenditures( F + G ) | $4,994 | $4,129,320 | $4,134,314 |
| 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 ) |  |  | $4,134,314 |
| M. Unobligated Balance of Federal Funds ( E - L) |  |  | $6 |
| N. Total Recipient Share Required |  |  | $0 |
| 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 |  |  | $1,640 |
| 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 |  |  | $1,640 |
| 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 |  |