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

|  |  |
| --- | --- |
| **U.S. Department of Transportation** | **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** |

**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 provided N - ( G + J ) |  |  | $7,333,910 |
| 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 |