

# DOT

U.S. Department of Transportation

# FTA

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
<b>Total Eligible Cost</b>			<b>\$4,134,320</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 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