

# Ohio Department of Transportation

## Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

Subrecipient (Grantee): **Allen County Regional Transit Authority**

Project Number: **NF-4002-031-092**

Contract Amount: **\$178,627**

CFDA Number: **20.521**

Date Submitted: **9/12/11**

Invoice Sequence Number: **18** (Each project begins with sequence number 1)

Reporting Period Covered by this Invoice:

From: **8/1/11**

To: **8/31/11**

Received

SEP 16 2011

Complete Office of Transit

FTA Code	Description	Total	Federal	Local	(Y/N)
<b>30.09.00</b>	<b>Operating</b>	<b>\$357,254</b>	<b>\$178,627</b>	<b>\$178,627</b>	<b>N</b>

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 7,562		\$ 77,354		\$ 84,916
502	Fringe Benefits		\$ 1,301		\$ 12,475		\$ 13,776
503	Purchased Services						\$ -
504	Vehicle & Office Supplies		\$ 1,942		\$ 23,299		\$ 25,241
	Fuel & Lubricants	\$ 1,863		\$ 22,730		\$ 24,593	
	Other Supplies	\$ 79		\$ 569		\$ 648	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ -		\$ -		\$ -
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ 966		\$ 15,550		\$ 16,516
509	Miscellaneous:		\$ -		\$ -		\$ -
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ -		\$ -		\$ -
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ -		\$ -		\$ -	
600	Other Costs		\$ -		\$ -		\$ -
	<b>Total Operating Expenses</b>		<b>\$ 11,771</b>		<b>\$ 128,678</b>		<b>\$ 140,449</b>

	<u>Current Period</u>	<u>Total Previously Submitted</u>	<u>Total</u>
(1) Total Eligible Operating Expenses.....	\$ 11,771	\$ 128,678	\$ 140,449
(2) Fare Box and Related Revenues.....	\$ 111	\$ 905	\$ 1,016
(3) Net Project Cost (Line 1 - Line 2).....	\$ 11,660	\$ 127,773	\$ 139,433
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 5,830	\$ 63,886	\$ 69,716
(5) Federal Reimbursement Requested.....	\$ 5,830	\$ 63,862	\$ 69,692

(over)

Office of Transit

Ohio Department of Transportation

1980 West Broad Street, Columbus, Ohio 43223

T (614) 466-8955 • F (614) 466-0822 • [www.dot.state.oh.us/Divisions/TransSysDev/Transit](http://www.dot.state.oh.us/Divisions/TransSysDev/Transit)

Revised 3/8/11

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# Ohio Department of Transportation

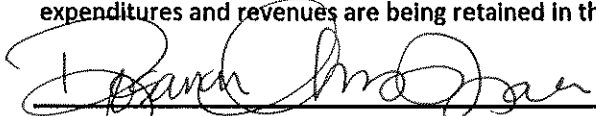
## Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		Year to Date
(6) JARC/New Freedom Funds Received (including this invoice).....	\$ 69,692	
(7) Local Match Required.....	\$ 69,741	
(8) Local Match Provided (List below by source).....	\$ 69,741	
a. Revenue from Contracts/MOUs.....	\$ 69,741	Line 8 must
b. Non-DOT Federal Commitments.....	\$ -	be greater
c. Local Cash.....	\$ -	than or
d. Other (Please specify below by source).....	\$ -	equal to Line
.....	\$ -	-
.....	\$ -	
.....	\$ -	
.....	\$ -	

### Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 114,765
(B) Operating Funds Requested.....	\$ 5,830
(C) Remaining Operating Contract Balance.....	\$ 108,935

I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures and revenues are being retained in the project files.

  
 \_\_\_\_\_  
 Signature of Authorized Official

9/13/2011  
 \_\_\_\_\_  
 Date

Please sign below only after all operating grant expenditures have been completed.

The above grant is complete. No contract amendment will be submitted and close-out procedures may be started.

\_\_\_\_\_

Signature of Authorized Official \_\_\_\_\_  
Date

Questions about this form? Contact David Walker at (614) 644-0301 or david.walker@dot.state.oh.us.