

# 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: **1/6/11**  
 Invoice Sequence Number: **24** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **12/1/11** To: **12/31/11**

Received

JAN 09 2012

Office of Transit

FTA Code	Description	Total	Federal	Local	Complete (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		\$ 10,574		\$ 120,972		\$ 131,546
502	Fringe Benefits		\$ 1,819		\$ 19,977		\$ 21,796
503	Purchased Services						\$ -
504	Vehicle & Office Supplies		\$ 5,848		\$ 41,172		\$ 47,020
	Fuel & Lubricants	\$ 5,749		\$ 38,492		\$ 44,241	
	Other Supplies	\$ 99		\$ 2,680		\$ 2,779	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ -		\$ -		\$ -
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ 630		\$ 18,994		\$ 19,624
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>\$ 18,871</b>		<b>\$ 201,115</b>		<b>\$ 219,986</b>

	<u>Current Period</u>	<u>Total Previously Submitted</u>	<u>Total</u>
(1) Total Eligible Operating Expenses.....	\$ 18,871	\$ 201,115	\$ 219,986
(2) Fare Box and Related Revenues.....	\$ 76	\$ 1,497	\$ 1,573
(3) Net Project Cost (Line 1 - Line 2).....	\$ 18,795	\$ 199,618	\$ 218,413
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 9,397	\$ 99,809	\$ 109,206
(5) Federal Reimbursement Requested.....	\$ 9,397	\$ 99,808	\$ 109,205

(over)

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Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		<u>Year to Date</u>
(6) JARC/New Freedom Funds Received (including this invoice).....	\$ 109,205	
(7) Local Match Required.....	\$ 109,208	
(8) Local Match Provided (List below by source).....	\$ 109,208	
a. Revenue from Contracts/MOUs.....	\$ 109,208	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).....	\$ 78,815
(B) Operating Funds Requested.....	\$ 9,397
(C) Remaining Operating Contract Balance.....	\$ 69,418

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

1/5/12  
 \_\_\_\_\_  
 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.