

# 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: **3/18/11**

Invoice Sequence Number: **14** (Each project begins with sequence number 1)

Reporting Period Covered by this Invoice:

From: **2/1/11**

To: **2/28/11**

Received

MAR 23 2011

Complete

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>

Office of Transit

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period	Total	Total	Total	Total	Total
501	Labor	\$ 3,072	\$ 54,347	\$ 54,347	\$ 57,419		
502	Fringe Benefits	\$ 571	\$ 8,227	\$ 8,227	\$ 8,798		
503	Purchased Services	\$ -	\$ -	\$ -	\$ -		
504	Vehicle & Office Supplies	\$ 810	\$ 14,870	\$ 14,870	\$ 15,680		
	Fuel & Lubricants	\$ 810	\$ 14,425	\$ 14,425	\$ 15,235		
	Other Supplies	\$ -	\$ 445	\$ 445	\$ 445		
505	Utilities	\$ -	\$ -	\$ -	\$ -		
506	Insurance - Vehicle Liability	\$ -	\$ -	\$ -	\$ -		
507	Taxes	\$ -	\$ -	\$ -	\$ -		
508	Purchase Transportation Service	\$ 504	\$ 11,056	\$ 11,056	\$ 11,560		
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>\$ 4,957</b>	<b>\$ 88,500</b>	<b>\$ 88,500</b>	<b>\$ 93,457</b>		

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 4,957	\$ 88,500	\$ 93,457
(2) Fare Box and Related Revenues.....	\$ 11	\$ 725	\$ 736
(3) Net Project Cost (Line 1 - Line 2).....	\$ 4,946	\$ 87,775	\$ 92,721
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 2,473	\$ 43,887	\$ 46,360
(5) Federal Reimbursement Requested.....	\$ 2,473	\$ 43,657	\$ 46,130

(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

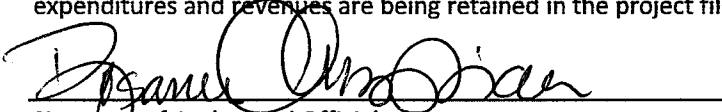
## Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

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).....	\$ 46,130	
(7) Local Match Required.....	\$ 46,591	
(8) Local Match Provided (List below by source).....	\$ 46,591	
a. Revenue from Contracts/MOUs.....	\$ 46,591	Line 8 must be greater than or equal to Line -
b. Non-DOT Federal Commitments.....	\$ -	
c. Local Cash.....	\$ -	
d. Other (Please specify below by source).....	\$ -	
_____ \$ -		
_____ \$ -		
_____ \$ -		
_____ \$ -		

### Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 134,970
(B) Operating Funds Requested.....	\$ 2,473
(C) Remaining Operating Contract Balance.....	\$ 132,497

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

3/22/2011  
 \_\_\_\_\_  
 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.