

# 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: **11/6/11**

Invoice Sequence Number: **22** (Each project begins with sequence number 1)

Reporting Period Covered by this Invoice:

From: **11/1/11**

To: **11/30/11**

**Received**  
**DEC 13 2011**  
**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		\$ 13,596		\$ 107,376		\$ 120,972
502	Fringe Benefits		\$ 2,338		\$ 17,639		\$ 19,977
503	Purchased Services						\$ -
504	Vehicle & Office Supplies		\$ 5,103		\$ 36,069		\$ 41,172
	Fuel & Lubricants	\$ 4,979		\$ 33,513		\$ 38,492	
	Other Supplies	\$ 124		\$ 2,556		\$ 2,680	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ -		\$ -		\$ -
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ 798		\$ 18,196		\$ 18,994
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>\$ 21,835</b>		<b>\$ 179,280</b>		<b>\$ 201,115</b>

	<u>Current Period</u>	<u>Total Previously Submitted</u>	<u>Total</u>
(1) Total Eligible Operating Expenses.....	\$ 21,835	\$ 179,280	\$ 201,115
(2) Fare Box and Related Revenues.....	\$ 133	\$ 1,364	\$ 1,497
(3) Net Project Cost (Line 1 - Line 2).....	\$ 21,702	\$ 177,916	\$ 199,618
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 10,851	\$ 88,958	\$ 99,809
(5) Federal Reimbursement Requested.....	\$ 10,851	\$ 88,957	\$ 99,808

(over)

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<b>Local Share Confirmation</b>		
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).....	\$ 99,808	\$ 99,808
(7) Local Match Required.....	\$ 99,810	\$ 99,810
(8) Local Match Provided (List below by source).....	\$ 89,250	\$ 89,250
a. Revenue from Contracts/MOUs.....	\$ 89,250	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).....	\$ 89,666
(B) Operating Funds Requested.....	\$ 10,851
(C) Remaining Operating Contract Balance.....	\$ 78,815

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

12/9/2011  
 \_\_\_\_\_  
 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.