

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

Grantee: **Community Action Agency of Columbiana County**
 Project: **JARC-4015-079-101** Contract Amount: **\$98,390**
 Federal Grant: **OH-37-X079** Date Submitted: **2/9/12**
 Invoice Sequence Number: **12** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **12/1/11** To: **12/31/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$196,780	\$98,390	\$98,390	

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period		Submitted			
501	Labor		\$ 3,832		\$ 66,262		\$ 70,094
502	Fringe Benefits		\$ 2,157		\$ 23,520		\$ 25,677
503	Purchased Services				\$ 2,282		\$ 2,282
504	Vehicle & Office Supplies		\$ 402		\$ 27,850		\$ 28,252
	Fuel & Lubricants	\$ 402		\$ 27,850		\$ 28,252	
	Other Supplies	\$ -		\$ -		\$ -	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ -		\$ 3,163		\$ 3,163
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ -		\$ 70		\$ 70
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ -		\$ 70		\$ 70	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ -		\$ -		\$ -
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ -		\$ -		\$ -	
600	Other Costs		\$ 320		\$ 4,092		\$ 4,412
	Total Operating Expenses		\$ 6,711		\$ 127,239		\$ 133,950

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 6,711	\$ 127,239	\$ 133,950
(2) Fare Box and Related Revenues.....	\$ 71	\$ 6,221	\$ 6,292
(3) Net Project Cost (Line 1 - Line 2).....	\$ 6,640	\$ 121,018	\$ 127,658
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 3,320	\$ 60,509	\$ 63,829
(5) Federal Reimbursement Requested.....	\$ 3,320	\$ 60,506	\$ 63,826

(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).....		\$ 63,826
(7) Local Match Required.....		\$ 63,832
(8) Local Match Provided (List below by source).....		\$ 63,832
a. Revenue from Contracts/MOUs.....	\$ 43,044	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$ -	
c. Local Cash.....	\$ 20,788	
d. Other (Please specify below by source).....	\$ -	
_____ \$ -		
_____ \$ -		
_____ \$ -		
_____ \$ -		

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 37,884
(B) Operating Funds Requested.....	\$ 3,320
(C) Remaining Operating Contract Balance.....	\$ 34,564

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.

Carol Fi Betz
 Signature of Authorized Official

2-9-12
 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.