

**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: **3/1/12**  
 Invoice Sequence Number: **13** (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	Y

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ (38)	\$ 70,094		\$ 70,056	
502	Fringe Benefits		\$ (27)	\$ 25,677		\$ 25,650	
503	Purchased Services			\$ 2,282		\$ 2,282	
504	Vehicle & Office Supplies		\$ -	\$ 28,252		\$ 28,252	
	Fuel & Lubricants			\$ 28,252		\$ 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			\$ 4,412		\$ 4,412	
	<b>Total Operating Expenses</b>		\$ (65)	\$ 133,950		\$ 133,885	

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ (65)	\$ 133,950	\$ 133,885
(2) Fare Box and Related Revenues.....		\$ 6,292	\$ 6,292
(3) Net Project Cost (Line 1 - Line 2).....	\$ (65)	\$ 127,658	\$ 127,593
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ (32)	\$ 63,829	\$ 63,797
(5) Federal Reimbursement Requested.....	\$ (32)	\$ 63,826	\$ 63,794

(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).....	\$	63,794
(7) Local Match Required.....	\$	63,799
(8) Local Match Provided (List below by source).....	\$	63,799
a. Revenue from Contracts/MOUs.....	\$	43,044
b. Non-DOT Federal Commitments.....	\$	-
c. Local Cash.....	\$	20,755
d. Other (Please specify below by source).....	\$	-
_____	\$	-
_____	\$	-
_____	\$	-
_____	\$	-

Line 8 must be greater than or equal to Line 7

**Reconciliation Statement**

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$	34,564
(B) Operating Funds Requested.....	\$	(32)
(C) Remaining Operating Contract Balance.....	\$	34,596

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 March 2012  
 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	<u>1 March 2012</u> Date

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