

Ohio Department of Transportation

Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program

Subrecipients

Subrecipient (Grantee): **Community Action Committee of Pike County**

Project Number: **JARC-4066-043-101** Contract Amount: **\$25,941**

CFDA Number: **20.516** Date Submitted: **9/6/11**

Invoice Sequence Number: **8** (Each project begins with sequence number 1)

Reporting Period Covered by this Invoice: From: **8/1/11** To: **8/31/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$51,882	\$25,941	\$25,941	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period		Submitted			
501	Labor		\$ 1,914		\$ 15,651		\$ 17,565
502	Fringe Benefits		\$ 255		\$ 2,791		\$ 3,046
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ 767		\$ 9,894		\$ 10,661
	Fuel & Lubricants	\$ 767		\$ 9,894		\$ 10,661	
	Other Supplies	\$ -		\$ -		\$ -	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ -		\$ -		\$ -
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ -		\$ -		\$ -
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ -		\$ -		\$ -
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ -		\$ -		\$ -	
600	Other Costs		\$ 261		\$ 2,275		\$ 2,536
	Total Operating Expenses		\$ 3,197		\$ 30,611		\$ 33,808

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 3,197	\$ 30,611	\$ 33,808
(2) Fare Box and Related Revenues.....	\$ 236	\$ 1,673	\$ 1,909
(3) Net Project Cost (Line 1 - Line 2).....	\$ 2,961	\$ 28,938	\$ 31,899
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 1,480	\$ 14,469	\$ 15,949
(5) Federal Reimbursement Requested.....	\$ 1,480	\$ 14,467	\$ 15,947

(over)

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Local Share Confirmation		Contract to Date
To be completed quarterly with invoices for March, June, September and December		
(6) JARC/New Freedom Funds Received (including this invoice).....		\$ 15,947
(7) Local Match Required.....		\$ 15,952
(8) Local Match Provided (List below by source).....		\$ 15,952
a. Revenue from Contracts/MOUs.....	\$	Line 8 must
b. Non-DOT Federal Commitments.....	\$	be greater
c. Local Cash.....	\$	than or equal
d. Other (Please specify below by source).....	\$ 15,952	to Line 7
CSBG.....	\$ 15,952	
.....	\$	
.....	\$	
.....	\$	

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 11,474
(B) Operating Funds Requested.....	\$ 1,480
(C) Remaining Operating Contract Balance.....	\$ 9,994

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.

Gay Roberts
 Signature of Authorized Official

9-6-11
 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.