

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: **12/12/11**
 Invoice Sequence Number: **11** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **11/1/11** To: **11/30/11**

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					
501	Labor		\$ 1,879		\$ 21,602		\$ 23,481
502	Fringe Benefits		\$ 261		\$ 3,853		\$ 4,114
503	Purchased Services						
504	Vehicle & Office Supplies		\$ 593		\$ 13,781		\$ 14,374
	Fuel & Lubricants	\$ 593		\$ 13,781		\$ 14,374	
	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		\$ 257		\$ 3,085		\$ 3,342
	Total Operating Expenses		\$ 2,990		\$ 42,321		\$ 45,311

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 2,990	\$ 42,321	\$ 45,311
(2) Fare Box and Related Revenues.....	\$ 229	\$ 2,374	\$ 2,603
(3) Net Project Cost (Line 1 - Line 2).....	\$ 2,761	\$ 39,947	\$ 42,708
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 1,380	\$ 19,973	\$ 21,353
(5) Federal Reimbursement Requested.....	\$ 1,380	\$ 19,970	\$ 21,350

(over)

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Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		Contract to Date
(6) JARC/New Freedom Funds Received (including this invoice).....	\$ 21,350	
(7) Local Match Required.....	\$ 21,358	
(8) Local Match Provided (List below by source).....	\$ 21,358	
a. Revenue from Contracts/MOUs.....	\$	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$	
c. Local Cash.....	\$	
d. Other (Please specify below by source).....	\$ 21,358	
CSBG.....	\$ 21,358	
.....	\$	
.....	\$	
.....	\$	

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 5,971
(B) Operating Funds Requested.....	\$ 1,380
(C) Remaining Operating Contract Balance.....	\$ 4,591

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

 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.

12/15/11
Date

 Signature of Authorized Official

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