

# Ohio Department of Transportation

## Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

Subrecipient (Grantee): **Community Action Partnership of the Greater Dayton Area**  
 Project Number: **JARC-4068-079-101** Contract Amount: **\$50,000**  
 CFDA Number: 20.516 Date Submitted: 10/13/11  
 Invoice Sequence Number: **3** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **7/1/11** To: **9/30/11**

**Received**  
**OCT 17 2011**

| FTA Code        | Description      | Total            | Federal         | Local           | Complete<br>(Y/N) |
|-----------------|------------------|------------------|-----------------|-----------------|-------------------|
| <b>30.09.00</b> | <b>Operating</b> | <b>\$100,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>N</b>          |

Office of Transit

| Account Code | Expense Description             | Expenses<br>This Reporting Period | Total Expenses Previously<br>Submitted | Total Expenses   |
|--------------|---------------------------------|-----------------------------------|----------------------------------------|------------------|
| 501          | Labor                           | \$ 3,310                          | \$ 11,145                              | \$ 14,455        |
| 502          | Fringe Benefits                 | \$ 698                            | \$ 3,014                               | \$ 3,712         |
| 503          | Purchased Services              | \$ -                              | \$ -                                   | \$ -             |
| 504          | Vehicle & Office Supplies       | \$ 2,880                          | \$ 7,427                               | \$ 10,307        |
|              | Fuel & Lubricants               | \$ 2,628                          | \$ 7,271                               | \$ 9,899         |
|              | Other Supplies                  | \$ 252                            | \$ 156                                 | \$ 408           |
| 505          | Utilities                       | \$ 174                            | \$ 543                                 | \$ 717           |
| 506          | Insurance - Vehicle Liability   | \$ (48)                           | \$ 796                                 | \$ 748           |
| 507          | Taxes                           | \$ -                              | \$ -                                   | \$ -             |
| 508          | Purchase Transportation Service | \$ -                              | \$ -                                   | \$ -             |
| 509          | Miscellaneous:                  | \$ 137                            | \$ 483                                 | \$ 620           |
|              | Dues & Subscriptions            | \$ -                              | \$ -                                   | \$ -             |
|              | Travel & Meetings               | \$ 1                              | \$ 4                                   | \$ 5             |
|              | Marketing                       | \$ -                              | \$ -                                   | \$ -             |
|              | Other                           | \$ 136                            | \$ 479                                 | \$ 615           |
| 511          | Interest Expenses               | \$ -                              | \$ -                                   | \$ -             |
| 512          | Leases & Rentals:               | \$ 71                             | \$ 139                                 | \$ 210           |
|              | Passenger Revenue Vehicles      | \$ -                              | \$ -                                   | \$ -             |
|              | Maintenance Garages             | \$ -                              | \$ -                                   | \$ -             |
|              | Administration Facilities       | \$ 71                             | \$ 139                                 | \$ 210           |
| 600          | Other Costs                     | \$ 3,525                          | \$ 2,921                               | \$ 6,446         |
|              | <b>Total Operating Expenses</b> | <b>\$ 10,747</b>                  | <b>\$ 26,468</b>                       | <b>\$ 37,215</b> |

|                                                         | Current Period | Total Previously Submitted | Total     |
|---------------------------------------------------------|----------------|----------------------------|-----------|
| (1) Total Eligible Operating Expenses.....              | \$ 10,747      | \$ 26,468                  | \$ 37,215 |
| (2) Fare Box and Related Revenues.....                  | \$ 1,002       | \$ 2,585                   | \$ 3,587  |
| (3) Net Project Cost (Line 1 - Line 2).....             | \$ 9,745       | \$ 23,883                  | \$ 33,628 |
| (4) Eligible Federal Reimbursement (50% of Line 3)..... | \$ 4,872       | \$ 11,941                  | \$ 16,813 |
| (5) Federal Reimbursement Requested.....                | \$ 4,872       | \$ 11,941                  | \$ 16,813 |

(over)

# Ohio Department of Transportation

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| <b>Local Share Confirmation</b>                                                 |           |                                                |
|---------------------------------------------------------------------------------|-----------|------------------------------------------------|
| To be completed quarterly with invoices for March, June, September and December |           |                                                |
|                                                                                 |           | <u>Contract to Date</u>                        |
| (6) JARC/New Freedom Funds Received (including this invoice).....               | \$ 16,813 | \$ 16,813                                      |
| (7) Local Match Required.....                                                   | \$ -      | \$ 16,815                                      |
| (8) Local Match Provided (List below by source).....                            | \$ 16,815 | \$ 16,815                                      |
| a. Revenue from Contracts/MOUs.....                                             | \$ 12,500 | 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).....                                  | \$ 4,315  |                                                |
| Corporate.....                                                                  | \$ 4,315  |                                                |
| _____                                                                           | \$ -      |                                                |
| _____                                                                           | \$ -      |                                                |
| _____                                                                           | \$ -      |                                                |
| _____                                                                           | \$ -      |                                                |

### Reconciliation Statement

|                                                                              |           |
|------------------------------------------------------------------------------|-----------|
| (A) Operating Contract Beginning Balance (Line C from previous invoice)..... | \$ 38,059 |
| (B) Operating Funds Requested.....                                           | \$ 4,872  |
| (C) Remaining Operating Contract Balance.....                                | \$ 33,187 |

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

10/13/2011  
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.