

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: 2/2/12
 Invoice Sequence Number: 4 (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: 10/1/11 To: 12/31/11

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$100,000	\$50,000	\$50,000	N

Received
FEB 03 2012

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Office of Transit Total Expenses	
		This Reporting Period					
501	Labor		\$ 3,285	\$ 14,455		\$ 17,740	
502	Fringe Benefits		\$ 781	\$ 3,712		\$ 4,493	
503	Purchased Services		\$ -	\$ -		\$ -	
504	Vehicle & Office Supplies		\$ 3,936	\$ 10,307		\$ 14,243	
	Fuel & Lubricants	\$ 3,867		\$ 9,899	\$ 13,766		
	Other Supplies	\$ 69		\$ 408	\$ 477		
505	Utilities		\$ 149	\$ 717		\$ 866	
506	Insurance - Vehicle Liability		\$ (84)	\$ 748		\$ 664	
507	Taxes		\$ -	\$ -		\$ -	
508	Purchase Transportation Service		\$ -	\$ -		\$ -	
509	Miscellaneous:		\$ 188	\$ 620		\$ 808	
	Dues & Subscriptions	\$ -		\$ -	\$ -		
	Travel & Meetings	\$ 10		\$ 5	\$ 15		
	Marketing	\$ -		\$ -	\$ -		
	Other	\$ 178		\$ 615	\$ 793		
511	Interest Expenses		\$ -	\$ -		\$ -	
512	Leases & Rentals:		\$ 39	\$ 210		\$ 249	
	Passenger Revenue Vehicles	\$ -		\$ -	\$ -		
	Maintenance Garages	\$ -		\$ -	\$ -		
	Administration Facilities	\$ 39		\$ 210	\$ 249		
600	Other Costs		\$ 2,554	\$ 6,446		\$ 9,000	
	Total Operating Expenses		\$ 10,848	\$ 37,215		\$ 48,063	

	<u>Current Period</u>	<u>Total Previously Submitted</u>	<u>Total</u>
(1) Total Eligible Operating Expenses.....	\$ 10,848	\$ 37,215	\$ 48,063
(2) Fare Box and Related Revenues.....	\$ 1,665	\$ 3,587	\$ 5,252
(3) Net Project Cost (Line 1 - Line 2).....	\$ 9,183	\$ 33,628	\$ 42,811
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 4,591	\$ 16,814	\$ 21,405
(5) Federal Reimbursement Requested.....	\$ 4,591	\$ 16,813	\$ 21,404

(over)

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Local Share Confirmation		
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).....	\$ 21,404	
(7) Local Match Required.....	\$ 21,407	
(8) Local Match Provided (List below by source).....	\$ 21,407	
a. Revenue from Contracts/MOUs.....	\$ 15,000	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).....	\$ 6,407	
Corporate.....	\$ 6,407	
_____	\$ -	
_____	\$ -	
_____	\$ -	
_____	\$ -	

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 38,059 33,187
(B) Operating Funds Requested.....	\$ 4,591
(C) Remaining Operating Contract Balance.....	\$ 33,468 28,596

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.

Stephen V. Piparone
 Signature of Authorized Official

 2/2/2012
 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

 Date

QUESTIONS ABOUT THIS FORM? CONTACT DAVID WALKER AT (614) 644-0501 OR david.walker@dot.state.oh.us.