

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

Grantee: **Clark County Board of Developmental Disabilities**
 Project: **JARC-4012-079-101** Contract Amount: **\$105,367**
 Federal Grant: **OH-37-X079** Date Submitted: **11/17/11**
 Invoice Sequence Number: **10** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **10/1/11** To: **10/31/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$210,734	\$105,367	\$105,367	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses
		This Reporting Period				
501	Labor		\$ 3,461	\$ 33,537		\$ 36,998
502	Fringe Benefits		\$ 604	\$ 5,851		\$ 6,455
503	Purchased Services		\$ -	\$ -		\$ -
504	Vehicle & Office Supplies		\$ 326	\$ 3,922		\$ 4,248
	Fuel & Lubricants	\$ 326		\$ 3,922	\$ 4,248	
	Other Supplies	\$ -		\$ -	\$ -	
505	Utilities		\$ -	\$ -		\$ -
506	Insurance - Vehicle Liability		\$ 52	\$ 468		\$ 520
507	Taxes		\$ -	\$ -		\$ -
508	Purchase Transportation Service		\$ 340	\$ 2,625		\$ 2,965
509	Miscellaneous:		\$ -	\$ -		\$ -
	Dues & Subscriptions	\$ -		\$ -	\$ -	
	Travel & Meetings	\$ -		\$ -	\$ -	
	Marketing	\$ -		\$ -	\$ -	
	Other	\$ -		\$ -	\$ -	
511	Interest Expenses		\$ -	\$ -		\$ -
512	Leases & Rentals:		\$ 3,287	\$ 40,409		\$ 43,696
	Passenger Revenue Vehicles	\$ 2,642		\$ 30,913	\$ 33,555	
	Maintenance Garages	\$ 200		\$ 2,406	\$ 2,606	
	Administration Facilities	\$ 445		\$ 7,090	\$ 7,535	
600	Other Costs		\$ -	\$ -		\$ -
	Total Operating Expenses		\$ 8,070	\$ 86,812		\$ 94,882

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 8,070	\$ 86,812	\$ 94,882
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 8,070	\$ 86,812	\$ 94,882
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 4,035	\$ 43,406	\$ 47,441
(5) Federal Reimbursement Requested.....	\$ 4,035	\$ 43,406	\$ 47,441

(over)

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		Year to Date
(6) JARC/New Freedom Funds Received (including this invoice).....		\$ 47,441
(7) Local Match Required.....		\$ 47,441
(8) Local Match Provided (List below by source).....		\$ 47,441
a. Revenue from Contracts/MOUs.....	\$ -	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$ -	
c. Local Cash.....	\$ 47,441	
d. Other (Please specify below by source).....	\$ -	
_____	\$ -	
_____	\$ -	
_____	\$ -	
_____	\$ -	

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$61,964
(B) Operating Funds Requested.....	\$ 4,035
(C) Remaining Operating Contract Balance.....	\$ 57,929

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.

David Walker
 Signature of Authorized Official

11/17/2011

 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.