

Ohio Department of Transportation

JARC/New Freedom Operating Reimbursement Invoice

Grantee: Community Action Agency of Columbiana County
Project: JARC-4015-079-101 **Contract Amount:** \$98,390
Federal Grant: OH-37-X079 **Date Submitted:** 11/15/11
Invoice Sequence Number: 7 (Each project begins with sequence number 1)
Reporting Period Covered by this Invoice: From: 7/1/11 To: 7/31/11

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$196,780	\$98,390	\$98,390	Complete

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 7,429		\$ 46,631		\$ 54,060
502	Fringe Benefits		\$ 2,273		\$ 15,293		\$ 17,566
503	Purchased Services		\$ 51		\$ 1,912		\$ 1,963
504	Vehicle & Office Supplies		\$ 2,176		\$ 24,489		\$ 26,665
	Fuel & Lubricants	\$ 2,176		\$ 24,489		\$ 26,665	
	Other Supplies	\$ -		\$ -		\$ -	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ -		\$ 3,163		\$ 3,163
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ 70		\$ -		\$ 70
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ 70		\$ -		\$ 70	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ -		\$ -		\$ -
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ -		\$ -		\$ -	
600	Other Costs		\$ 346		\$ 2,313		\$ 2,659
	Total Operating Expenses		\$ 12,345		\$ 93,801		\$ 106,146

	<u>Current Period</u>	<u>Total Previously Submitted</u>	<u>Total</u>
(1) Total Eligible Operating Expenses.....	\$ 12,345	\$ 93,801	\$ 106,146
(2) Fare Box and Related Revenues.....	\$ 578	\$ 5,356	\$ 5,934
(3) Net Project Cost (Line 1 - Line 2).....	\$ 11,767	\$ 88,445	\$ 100,212
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 5,883	\$ 44,222	\$ 50,105
(5) Federal Reimbursement Requested.....	\$ 5,883	\$ 44,221	\$ 50,104

(over)

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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).....		\$ 50,104
(7) Local Match Required.....		\$ 50,108
(8) Local Match Provided (List below by source).....		\$ 50,108
a. Revenue from Contracts/MOUs.....	\$ 17,191	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....		
c. Local Cash.....	\$ 32,917	
d. Other (Please specify below by source).....	\$ -	
_____ \$ -		
_____ \$ -		
_____ \$ -		
_____ \$ -		

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 54,169
(B) Operating Funds Requested.....	\$ 5,883
(C) Remaining Operating Contract Balance.....	\$ 48,286

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

11.21.2011
 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.