

# Ohio Department of Transportation

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

Subrecipient (Grantee): **PSA 3 Agency on Aging**

Project Number: **NF-4002-031-093**

Contract Amount: **\$254,056**

CFDA Number: 20.521

Date Submitted: 3/6/12

Invoice Sequence Number: 18 (Each project begins with sequence number 1)

Reporting Period Covered by this Invoice:

From: 12/1/11

To: 12/31/11

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$508,112	\$254,056	\$254,056	Y

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	Vehicle & Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506	Insurance - Vehicle Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
508	Purchase Transportation Service	\$ 39,870	\$ -	\$ 115,472	\$ -	\$ 155,342	\$ -
509	Miscellaneous:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Interest Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512	Leases & Rentals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Passenger Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance Garages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Administration Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Operating Expenses</b>	<b>\$ 39,870</b>	<b>\$ -</b>	<b>\$ 115,472</b>	<b>\$ -</b>	<b>\$ 155,342</b>	<b>\$ -</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 39,870	\$ 115,472	\$ 155,342
(2) Fare Box and Related Revenues.....	\$ 967	\$ 3,058	\$ 4,025
(3) Net Project Cost (Line 1 - Line 2).....	\$ 38,903	\$ 112,414	\$ 151,317
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 19,451	\$ 56,207	\$ 75,658
(5) Federal Reimbursement Requested.....	\$ 19,451	\$ 56,207	\$ 75,658

(over)

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

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).....	\$	75,658
(7) Local Match Required.....	\$	75,659
(8) Local Match Provided (List below by source).....	\$	75,660
a. Revenue from Contracts/MOUs.....	\$ 62,749	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).....	\$ 12,911	
Goodwill Easter Seals.....	\$ 12,911	
.....	\$ -	
.....	\$ -	
.....	\$ -	
.....	\$ -	

### Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 197,849
(B) Operating Funds Requested.....	\$ 19,451
(C) Remaining Operating Contract Balance.....	\$ 178,398


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.

  
 \_\_\_\_\_  
 Signature of Authorized Official

  
 \_\_\_\_\_  
 Date

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