

# Ohio Department of Transportation

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

Subrecipient (Grantee): **RTC Industries**  
 Project Number: **NF-4046-031-092** Contract Amount: **\$51,480**  
 CFDA Number: 20.521 Date Submitted:    
 Invoice Sequence Number: **5** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **7/1/11** To: **9/30/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
<b>30.09.00</b>	<b>Operating</b>	<b>\$102,960</b>	<b>\$51,480</b>	<b>\$51,480</b>	<b>N</b>

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period		Submitted			
501	Labor		\$ 18,542		\$ 67,502		\$ 86,044
502	Fringe Benefits		\$ 6,807		\$ 16,558		\$ 23,365
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ 4,129		\$ 9,793		\$ 13,922
	Fuel & Lubricants	\$ 4,129		\$ 9,793		\$ 13,922	
	Other Supplies	\$ -		\$ -		\$ -	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ -		\$ -		\$ -
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
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>\$ 29,478</b>		<b>\$ 93,853</b>		<b>\$ 123,331</b>

	<u>Current Period</u>	<u>Total Previously Submitted</u>	<u>Total</u>
(1) Total Eligible Operating Expenses.....	\$ 29,478	\$ 93,853	\$ 123,331
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 29,478	\$ 93,853	\$ 123,331
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 14,739	\$ 46,926	\$ 61,665
(5) Federal Reimbursement Requested.....	\$ 14,739	\$ 46,926	\$ 61,665

(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).....	\$	51,480
(7) Local Match Required.....	\$	71,851
(8) Local Match Provided (List below by source).....	\$	71,851
a. Revenue from Contracts/MOUs.....	\$	-
b. Non-DOT Federal Commitments.....	\$	-
c. Local Cash.....	\$	71,851
d. Other (Please specify below by source).....	\$	-
_____	\$	-
_____	\$	-
_____	\$	-
_____	\$	-

### Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$	4,584
(B) Operating Funds Requested.....	\$	14,739
(C) Remaining Operating Contract Balance.....	\$	(10,155)

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.

\_\_\_\_\_  
*Jaya Ruch*  
 Signature of Authorized Official

\_\_\_\_\_  
 12-19-11  
 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.