

**Ohio Department of Transportation**  
**JARC/New Freedom Operating Reimbursement Invoice**

Grantee: **Tri County Community Action Commission for Champaign, Logan, and Shelby Counties**  
 Project: **JARC-4046-071-101** Contract Amount: **\$41,662**  
 Federal Grant: **OH-37-X071** Date Submitted: **11/4/11**  
 Invoice Sequence Number: **10** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **10/1/11** To: **10/30/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$83,324	\$41,662	\$41,662	

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 1,462		\$ 15,224		\$ 16,686
502	Fringe Benefits		\$ 287		\$ 4,349		\$ 4,636
503	Purchased Services						
504	Vehicle & Office Supplies		\$ 1,055		\$ 4,991		\$ 6,046
	Fuel & Lubricants	\$ 1,055		\$ 4,860		\$ 5,935	
	Other Supplies			\$ 111		\$ 111	
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				\$ 197		\$ 197
	<b>Total Operating Expenses</b>		\$ 2,804		\$ 24,761		\$ 27,565

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 2,804	\$ 24,761	\$ 27,565
(2) Fare Box and Related Revenues.....	\$ 961	\$ 4,139	\$ 4,500
(3) Net Project Cost (Line 1 - Line 2).....	\$ 2,443	\$ 20,622	\$ 23,065
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 1,221	\$ 10,311	\$ 11,532
(5) Federal Reimbursement Requested.....	\$ 1,221	\$ 10,310	\$ 11,531

(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).....		\$ 11,531
(7) Local Match Required.....		\$ 11,534
(8) Local Match Provided (List below by source).....		\$ 10,312
a. Revenue from Contracts/MOUs.....	\$ 10,312	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).....	\$ -	
_____ \$ -		
_____ \$ -		
_____ \$ -		
_____ \$ -		

**Reconciliation Statement**

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 31,352
(B) Operating Funds Requested.....	\$ 1,221 <i>DW</i>
(C) Remaining Operating Contract Balance.....	\$ 30,131

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

11/8/11  
 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.