

Ohio Department of Transportation

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

Subrecipient (Grantee): **WSOS Community Action Commission**
 Project Number: **NF-4072-038-111** Contract Amount: **\$102,891**
 CFDA Number: **20.521** Date Submitted: **3/9/11**
 Invoice Sequence Number: **2** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **2/1/11** To: **2/28/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$205,781	\$102,891	\$102,890	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period		Submitted			
501	Labor	\$ 1,933	\$ 1,933	\$ 2,481	\$ 2,481	\$ 4,414	\$ 4,414
502	Fringe Benefits	\$ 976	\$ 976	\$ 837	\$ 837	\$ 1,813	\$ 1,813
503	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	Vehicle & Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506	Insurance - Vehicle Liability	\$ 24	\$ 24	\$ 16	\$ 16	\$ 40	\$ 40
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	\$ 2,688	\$ 2,688	\$ 2,361	\$ 2,361	\$ 5,049	\$ 5,049
	Total Operating Expenses	\$ 5,621	\$ 5,621	\$ 5,695	\$ 5,695	\$ 11,316	\$ 11,316

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 5,621	\$ 5,695	\$ 11,316
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 5,621	\$ 5,695	\$ 11,316
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 2,810	\$ 2,847	\$ 5,657
(5) Federal Reimbursement Requested.....	\$ 2,810	\$ 2,847	\$ 5,657

(over)

Ohio Department of Transportation

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).....	\$	5,657
(7) Local Match Required.....	\$	5,659
(8) Local Match Provided (List below by source).....	\$	5,659
a. Revenue from Contracts/MOUs.....	\$	-
b. Non-DOT Federal Commitments.....	\$	-
c. Local Cash.....	\$	-
d. Other (Please specify below by source).....	\$	5,659
Inkind.....	\$	3,790
Senior Levy.....	\$	1,869
.....	\$	-
.....	\$	-

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$	100,958
(B) Operating Funds Requested.....	\$	2,810
(C) Remaining Operating Contract Balance.....	\$	98,148

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.

	3/9/2011
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.

Mobility Management Invoice Capital Reimbursement Invoice

Grantee: WSOS Community Action Commission Inc. dba. TRIPS
 Project: Capital Project CDR-0072-005-011 Contract Amount: \$73,630.00
 Federal Grant: 20.513 Date Submitted: 3/9/2011
 Invoice Sequence Number: 2 (Each project begins with Sequence Number 1)
 Period Covered: From: February 1, 2011 To: February 28, 2011

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
11.7L.00	Capital for Mobility Management Activities	\$92,038	\$73,630	\$18,408	N

Account Code	Expense Description	Monthly Expenses	Year To Date Expenses
501	Labor	\$3,072	\$5,326
502	Fringe Benefits	\$1,281	\$2,058
503	Purchased Services		
	Advertising Agency		
	Custodial Service		
	Other		
504	Office Supplies (for Mobility Manager only)		
505	Utilities		
506	Casualty & Liability Costs - Expenses for Bonding for Mobility Manager & Board Members	\$27	\$42
509	Miscellaneous:		
	Dues & Subscriptions		
	Travel & Meetings		
	Marketing		
	Other	\$606	\$919
512	Lease of Office Space for Mobility Manager		
Total Mobility Management Expenses		\$4,987	\$8,345

	Current Month	Year To Date
(1) Total Eligible Expenses.....	\$4,987	\$8,345
(2) Eligible Ohio Coordination Reimbursement (80% of Line 1).....	\$3,990	\$6,676

Reconciliation Statement

(A) Contract Beginning Balance (Line C from previous invoice.).....	\$70,943
(B) Funds Requested.....	\$3,990
(C) Remaining Contract Balance.....	\$66,953

I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures are being retained in the project files.

Signature of Authorized Official Neil McCabe President/CEO _____ Date 3/9/2011

Please sign below only after all 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 _____