

Agency Name
ACRONYM

(CFDA#20.509)

ATTACHMENT B-5311-OPER
KYTC/OFFICE OF TRANSPORTATION DELIVERY
SEC 5311/PUBLIC TRANSPORTATION
OPERATING INVOICE FORM
JULY 1, 2021 to JUNE 30, 2022

Revision #		Effective Date:				ORIGINAL		BROKERS ONLY
		5311 OPERATING						HSTD Monthly Expenses
300-00		CURRENT MONTHLY EXPENSES	YEAR TO DATE EXPENSES	APPROVED AMOUNT	BALANCE			
30.09.01	ITEM					DBE ELIGIBLE		
	OPERATING SALARIES	\$ -	\$ -	\$ -	\$ -			
	OPERATING INDIRECT (%)	\$ -	\$ -	\$ -	\$ -			
	OPERATING FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -			
	VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -			
	MAINTENANCE: VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -		
	BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -		
	RADIO	\$ -	\$ -	\$ -	\$ -	\$ -		
	SOFTWARE	\$ -	\$ -	\$ -	\$ -			
	SUPPLIES: FUEL/LUBE	\$ -	\$ -	\$ -	\$ -	\$ -		
	TIRES/TUBES	\$ -	\$ -	\$ -	\$ -	\$ -		
	PARTS	\$ -	\$ -	\$ -	\$ -	\$ -		
	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -		
	HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -		
	JANITORIAL/SAFETY/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -		
	OTHER: FEES/PERMITS/LICENSE/REPEATER	\$ -	\$ -	\$ -	\$ -			
	INSURANCE/BONDING	\$ -	\$ -	\$ -	\$ -			
	RENT/UTILITIES	\$ -	\$ -	\$ -	\$ -			
	PURCHASE SERVICES/LEASE EQUIP	\$ -	\$ -	\$ -	\$ -			
	INTEREST ON SHORT TERM LOANS	\$ -	\$ -	\$ -	\$ -			
	DRUG TESTING	\$ -	\$ -	\$ -	\$ -			
	PRINT	\$ -	\$ -	\$ -	\$ -	\$ -		
	EMPLDEV/TRAIN/PHY/BACKGROUND	\$ -	\$ -	\$ -	\$ -			
	NEMT PAID FOR PROFITS SUBS	\$ -	\$ -	\$ -	\$ -			
	NON-PROFIT SUBS	\$ -	\$ -	\$ -	\$ -			
	PRIVATE AUTO	\$ -	\$ -	\$ -	\$ -			
	VOC REHAB FOR PROFITS SUBS	\$ -	\$ -	\$ -	\$ -			
	DEPT BLIND NON-PROFIT SUBS	\$ -	\$ -	\$ -	\$ -			
	PRIVATE AUTO	\$ -	\$ -	\$ -	\$ -			
	IN-KIND SALARIES	\$ -	\$ -	\$ -	\$ -			
	SPACE/PARKING	\$ -	\$ -	\$ -	\$ -			
	ACCOUNTING/SERVICES	\$ -	\$ -	\$ -	\$ -			
	OTHER	\$ -	\$ -	\$ -	\$ -			
					\$ -			
	INTERCITY THIRD PARTY OPERATOR/CONTRACTOR	\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -		\$ -			
		\$ -	\$ -		\$ -			
		\$ -	\$ -		\$ -			
		\$ -	\$ -		\$ -			
		\$ -	\$ -		\$ -			

(over...)

(continued...)

Agency Name

ACRONYM

0

Revision #

Effective Date:

(CFDA#20.509)

ATTACHMENT B-5311-OPER

KYTC/OFFICE OF TRANSPORTATION DELIVERY

SEC 5311/PUBLIC TRANSPORTATION

OPERATING INVOICE FORM

JULY 1, 2021 to JUNE 30, 2022

	CURRENT MONTHLY EXPENSES	YEAR TO DATE EXPENSES	APPROVED AMOUNT	BALANCE	DBE ELIGIBLE	HSTD Monthly Expenses
ADMIN: SALARIES	\$ -	\$ -	\$ -	\$ -		
INDIRECT (%)	\$ -	\$ -	\$ -	\$ -		
FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -		
MISC TRANSIT EXPENSES	\$ -	\$ -	\$ -	\$ -		
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -		
POSTAGE/TELEPHONE/FAX	\$ -	\$ -	\$ -	\$ -		
ADVERTISING EXPENSES	\$ -	\$ -	\$ -	\$ -		
TRAVEL	\$ -	\$ -	\$ -	\$ -		
CONSULTANT/MGMT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
PROFESSIONAL/AUDIT/LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ -	\$ -	\$ -	\$ -		\$ -
					\$ -	
REVENUES:					\$ -	
Cash Farebox	\$ -	\$ -	\$ -	\$ -		
Intercity Fares	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -		
NET OPERATING	\$ -	\$ -	\$ -	\$ -	Broker HSTD	
					Current Month	\$ -
Federal Share (Up to 50%)	\$ -	\$ -	\$ -	\$ -	Year to Date	
Local Match (50% or More)	\$ -	\$ -	\$ -	\$ -		
Contract Revenue/Income used as Local Match	\$ -	\$ -	\$ -	\$ -		
Cash/Local Donations	\$ -	\$ -	\$ -	\$ -		
In-Kind	\$ -	\$ -	\$ -	\$ -		
DO NOT PAY CURRENT FEDERAL SHARE IF THIS NUMBER IS NEGATIVE → \$ -						
Checks & Balances	\$ -	\$ -	\$ -	\$ -		

EXCESS CONTRACT REVENUE CARRIED FROM PREVIOUS MONTH

\$0 (A)

TOTAL ALL CONTRACT REVENUE/INCOME RECEIVED THIS MONTH

\$0 (B)

†Must include a detailed report showing what revenues amounts and sources make up this total above.

TOTAL CONTRACT REVENUE/INCOME AVAILABLE

\$ - (A + B)

CONTRACT REVENUE USED AS LOCAL MATCH FOR 5311 OPER

\$ - (D)

CONTRACT REVENUE USED TO REDUCE NET OPERATING 5311

\$ - (E)

CONTRACT REVENUE USED TO MATCH FTA CAPITAL BUDGETS

\$ - (F)

CONTRACT REVENUE USED FOR 5311 ADMINISTRATIVE

\$ - (G)

CONTRACT REVENUE USED FOR INTERCITY ADMINISTRATIVE

\$ - (H)

CONTRACT REVENUE USED FOR INTERCITY OPERATING

\$ - (I)

CONTRACT REVENUE USED FOR 5311 APPALACHIAN OPER

\$ - (K)

CONTRACT REVENUE USED FOR MASS TRANSIT

\$ - (L)

INFRASTRUCTURE/APPROVED date:_____

TOTAL CONTRACT REVENUE UTILIZED:

\$ - (D+E+F+G+H+I+J+K+L)

EXCESS CONTRACT REVENUE TO BE CARRIED FORWARD→

\$ -

OFS AMOUNT↓

\$ -

↓Don't Pay If Negative

\$ -

Approved Official

DATE

Approved by KYTC _____

DBE GOAL: \$0

Revision #		Effective Date:		5311 INTERCITY OPERATING			ORIGINAL		BROKERS ONLY
300-00		CURRENT MONTHLY EXPENSES	YEAR TO DATE EXPENSES	APPROVED AMOUNT	BALANCE		HSTD Monthly Expenses		
30.09.01						DBE ELIGIBLE			
ITEM									
OPERATING SALARIES		\$ -	\$ -	\$ -	\$ -				
OPERATING INDIRECT (%)		\$ -	\$ -	\$ -	\$ -				
OPERATING FRINGE BENEFITS		\$ -	\$ -	\$ -	\$ -				
VEHICLE INSURANCE		\$ -	\$ -	\$ -	\$ -				
MAINTENANCE: VEHICLE		\$ -	\$ -	\$ -	\$ -	\$ -			
BUILDING		\$ -	\$ -	\$ -	\$ -	\$ -			
RADIO		\$ -	\$ -	\$ -	\$ -	\$ -			
SOFTWARE		\$ -	\$ -	\$ -	\$ -				
SUPPLIES: FUEL/LUBE		\$ -	\$ -	\$ -	\$ -	\$ -			
TIRES/TUBES		\$ -	\$ -	\$ -	\$ -	\$ -			
PARTS		\$ -	\$ -	\$ -	\$ -	\$ -			
UNIFORMS		\$ -	\$ -	\$ -	\$ -	\$ -			
HARDWARE		\$ -	\$ -	\$ -	\$ -	\$ -			
JANITORIAL/SAFETY/OTHER		\$ -	\$ -	\$ -	\$ -	\$ -			
OTHER: FEES/PERMITS/LICENSE/REPEATER		\$ -	\$ -	\$ -	\$ -				
INSURANCE/BONDING		\$ -	\$ -	\$ -	\$ -				
RENT/UTILITIES		\$ -	\$ -	\$ -	\$ -				
PURCHASE SERVICES/LEASE EQUIP		\$ -	\$ -	\$ -	\$ -				
INTEREST ON SHORT TERM LOANS		\$ -	\$ -	\$ -	\$ -				
DRUG TESTING		\$ -	\$ -	\$ -	\$ -				
PRINT		\$ -	\$ -	\$ -	\$ -	\$ -			
EMPLDEV/TRAIN/PHY/BACKGROUND		\$ -	\$ -	\$ -	\$ -				
NEMT PAID FOR PROFITS SUBS		\$ -	\$ -	\$ -	\$ -				
NON-PROFIT SUBS		\$ -	\$ -	\$ -	\$ -				
PRIVATE AUTO		\$ -	\$ -	\$ -	\$ -				
VOC REHAB FOR PROFITS SUBS		\$ -	\$ -	\$ -	\$ -				
DEPT BLIND NON-PROFIT SUBS		\$ -	\$ -	\$ -	\$ -				
PRIVATE AUTO		\$ -	\$ -	\$ -	\$ -				
IN-KIND SALARIES		\$ -	\$ -	\$ -	\$ -				
SPACE/PARKING		\$ -	\$ -	\$ -	\$ -				
ACCOUNTING/SERVICES		\$ -	\$ -	\$ -	\$ -				
OTHER		\$ -	\$ -	\$ -	\$ -				
					\$ -				
INTERCITY THIRD PARTY OPERATOR/CONTRACTOR		\$ -	\$ -	\$ -	\$ -				
		\$ -	\$ -		\$ -				
		\$ -	\$ -		\$ -				
		\$ -	\$ -		\$ -				
		\$ -	\$ -		\$ -				
		\$ -	\$ -		\$ -				

(over...)

(continued...)

Agency Name

ACRONYM

Revision #

0

Effective Date:

(CFDA#20.509)

5311 INTERCITY OPERATING

ATTACHMENT B-5311-INT OPER

KYTC/OFFICE OF TRANSPORTATION DELIVERY

SEC 5311/PUBLIC TRANSPORTATION

OPERATING INVOICE FORM

JULY 1, 2021 to JUNE 30, 2022

		CURRENT MONTHLY EXPENSES	YEAR TO DATE EXPENSES	APPROVED AMOUNT	BALANCE	DBE ELIGIBLE	HSTD Monthly Expenses
ADMIN:	SALARIES	\$ -	\$ -	\$ -	\$ -		
	INDIRECT (%)	\$ -	\$ -	\$ -	\$ -		
	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -		
	MISC TRANSIT EXPENSES	\$ -	\$ -	\$ -	\$ -		
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -		
	POSTAGE/TELEPHONE/FAX	\$ -	\$ -	\$ -	\$ -		
	ADVERTISING EXPENSES	\$ -	\$ -	\$ -	\$ -		
	TRAVEL	\$ -	\$ -	\$ -	\$ -		
	CONSULTANT/MGMT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
	PROFESSIONAL/AUDIT/LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS		\$ -	\$ -	\$ -	\$ -		\$ -
						\$ -	
REVENUES:						\$ -	
	Cash Farebox	\$ -	\$ -	\$ -	\$ -		
	Intercity Fares	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -		
	NET OPERATING	\$ -	\$ -	\$ -	\$ -	Broker HSTD	
						Current Month	\$ -
	Federal Share (Up to 50%)	\$ -	\$ -	\$ -	\$ -	Year to Date	
	Local Match (50% or More)	\$ -	\$ -	\$ -	\$ -		
	Contract Revenue/Income used as Local Match	\$ -	\$ -	\$ -	\$ -		
	Cash/Local Donations	\$ -	\$ -	\$ -	\$ -		
	In-Kind	\$ -	\$ -	\$ -	\$ -		
DO NOT PAY CURRENT FEDERAL SHARE IF THIS NUMBER IS NEGATIVE →		\$	-				
	Checks & Balances	\$ -	\$ -	\$ -	\$ -		

Approved Official

DATE

Approved by KYTC _____

DBE GOAL: \$0

Revision #	Effective Date:				ORIGINAL		BROKERS ONLY
5311 APPALACHIAN OPERATING							
300-00 30.09.01		CURRENT MONTHLY EXPENSES	YEAR TO DATE EXPENSES	APPROVED AMOUNT	BALANCE		HSTD Monthly Expenses
ITEM						DBE ELIGIBLE	
OPERATING SALARIES		\$ -	\$ -	\$ -	\$ -		
OPERATING INDIRECT (%)		\$ -	\$ -	\$ -	\$ -		
OPERATING FRINGE BENEFITS		\$ -	\$ -	\$ -	\$ -		
VEHICLE INSURANCE		\$ -	\$ -	\$ -	\$ -		
MAINTENANCE: VEHICLE		\$ -	\$ -	\$ -	\$ -	\$ -	
BUILDING		\$ -	\$ -	\$ -	\$ -	\$ -	
RADIO		\$ -	\$ -	\$ -	\$ -	\$ -	
SOFTWARE		\$ -	\$ -	\$ -	\$ -		
SUPPLIES: FUEL/LUBE		\$ -	\$ -	\$ -	\$ -	\$ -	
TIRES/TUBES		\$ -	\$ -	\$ -	\$ -	\$ -	
PARTS		\$ -	\$ -	\$ -	\$ -	\$ -	
UNIFORMS		\$ -	\$ -	\$ -	\$ -	\$ -	
HARDWARE		\$ -	\$ -	\$ -	\$ -	\$ -	
JANITORIAL/SAFETY/OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER: FEES/PERMITS/LICENSE/REPEATER		\$ -	\$ -	\$ -	\$ -		
INSURANCE/BONDING		\$ -	\$ -	\$ -	\$ -		
RENT/UTILITIES		\$ -	\$ -	\$ -	\$ -		
PURCHASE SERVICES/LEASE EQUIP		\$ -	\$ -	\$ -	\$ -		
INTEREST ON SHORT TERM LOANS		\$ -	\$ -	\$ -	\$ -		
DRUG TESTING		\$ -	\$ -	\$ -	\$ -		
PRINT		\$ -	\$ -	\$ -	\$ -	\$ -	
EMPLDEV/TRAIN/PHY/BACKGROUND		\$ -	\$ -	\$ -	\$ -		
NEMT PAID FOR PROFITS SUBS		\$ -	\$ -	\$ -	\$ -		
NON-PROFIT SUBS		\$ -	\$ -	\$ -	\$ -		
PRIVATE AUTO		\$ -	\$ -	\$ -	\$ -		
VOC REHAB FOR PROFITS SUBS		\$ -	\$ -	\$ -	\$ -		
DEPT BLIND NON-PROFIT SUBS		\$ -	\$ -	\$ -	\$ -		
PRIVATE AUTO		\$ -	\$ -	\$ -	\$ -		
IN-KIND SALARIES		\$ -	\$ -	\$ -	\$ -		
SPACE/PARKING		\$ -	\$ -	\$ -	\$ -		
ACCOUNTING/SERVICES		\$ -	\$ -	\$ -	\$ -		
OTHER		\$ -	\$ -	\$ -	\$ -		
					\$ -		
INTERCITY THIRD PARTY OPERATOR/CONTRACTOR		\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		
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		\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		

(continued...)

Agency Name

ACRONYM

Revision #

0

(CFDA#20.509)

Effective Date:

ATTACHMENT B-5311-APP OPER

KYTC/OFFICE OF TRANSPORTATION DELIVERY

SEC 5311/PUBLIC TRANSPORTATION

OPERATING INVOICE FORM

JULY 1, 2021 to JUNE 30, 2022

5311 APPALACHIAN OPERATING

		CURRENT MONTHLY EXPENSES	YEAR TO DATE EXPENSES	APPROVED AMOUNT	BALANCE	DBE ELIGIBLE	HSTD Monthly Expenses
ADMIN:	SALARIES	\$ -	\$ -	\$ -	\$ -		
	INDIRECT (%)	\$ -	\$ -	\$ -	\$ -		
	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -		
	MISC TRANSIT EXPENSES	\$ -	\$ -	\$ -	\$ -		
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -		
	POSTAGE/TELEPHONE/FAX	\$ -	\$ -	\$ -	\$ -		
	ADVERTISING EXPENSES	\$ -	\$ -	\$ -	\$ -		
	TRAVEL	\$ -	\$ -	\$ -	\$ -		
	CONSULTANT/MGMT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
	PROFESSIONAL/AUDIT/LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS		\$ -	\$ -	\$ -	\$ -		\$ -
						\$ -	
REVENUES:						\$ -	
	Cash Farebox	\$ -	\$ -	\$ -	\$ -		
	Intercity Fares	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -		
	NET OPERATING	\$ -	\$ -	\$ -	\$ -	Broker HSTD	
						Current Month	\$ -
	Federal Share (Up to 50%)	\$ -	\$ -	\$ -	\$ -	Year to Date	
	Local Match (50% or More)	\$ -	\$ -	\$ -	\$ -		
	Contract Revenue/Income used as Local Match	\$ -	\$ -	\$ -	\$ -		
	Cash/Local Donations	\$ -	\$ -	\$ -	\$ -		
	In-Kind	\$ -	\$ -	\$ -	\$ -		
DO NOT PAY CURRENT FEDERAL SHARE IF THIS NUMBER IS NEGATIVE → \$ -							
	Checks & Balances	\$ -	\$ -	\$ -	\$ -		

Approved Official

DATE

Approved by KYTC _____

DBE GOAL: \$0

Agency Name
ACRONYM

(CFDA # 20.509)

Attachment B-5311-ADM

KYTC OFFICE OF TRANSPORTATION DELIVERY
SEC 5311 PUBLIC TRANSPORTATION
ADMINISTRATIVE INVOICE FORM
JULY 1, 2021 - JUNE 30, 2022

Revision #

Effective Date:

300-00		5311 ADMINISTRATIVE		ORIGINAL		
30.09.01		CURRENT MONTHLY EXPENSES	YEAR TO DATE EXPENSES	APPROVED AMOUNT	BALANCE	DBE ELIGIBLE
ITEM						
ADMIN:	SALARIES	\$ -	\$ -	\$ -	\$ -	
	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	
	ADMINISTRATIVE INDIRECT (%)	\$ -	\$ -	\$ -	\$ -	
	ADVERTISING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TRAVEL	\$ -	\$ -	\$ -	\$ -	
	CONSULTANT/MGMT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	PROFESSIONAL/AUDIT/LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -	
OTHER:	INSURANCE/BONDING	\$ -	\$ -	\$ -	\$ -	
	RENT/UTILITIES	\$ -	\$ -	\$ -	\$ -	
	POSTAGE/TELEPHONE/FAX	\$ -	\$ -	\$ -	\$ -	
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	THIRD PARTY ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	
IN-KIND	SALARIES	\$ -	\$ -	\$ -	\$ -	
	ACCOUNTING/SERVICES	\$ -	\$ -	\$ -	\$ -	
	OTHER	\$ -	\$ -	\$ -	\$ -	
						\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
Federal Share (Up to 80%)		\$ -	\$ -	\$ -	\$ -	
Local Match (20% or More)		\$ -	\$ -	\$ -	\$ -	
*Contract Revenue/Income used as Local match						
*Should Equal Letter G/Cell C112 on 5311 Operating Budget		\$ -	\$ -	\$ -	\$ -	
Cash/Local Donations		\$ -	\$ -	\$ -	\$ -	
In-Kind		\$ -	\$ -	\$ -	\$ -	
DO NOT PAY CURRENT FEDERAL SHARE IF THIS NUMBER IS NEGATIVE →		\$ -	\$ -	\$ -	\$ -	
Checks & Balances		\$ -	\$ -	\$ -	\$ -	

Approved Official

DATE

Approved by KYTC _____

DBE GOAL: \$ -

Agency Name
ACRONYM

(CFDA # 20.509)

Attachment B-5311-INT ADM
KYTC OFFICE OF TRANSPORTATION DELIVERY
SEC 5311(f) PUBLIC TRANSPORTATION
ADMINISTRATIVE INVOICE FORM
JULY 1, 2021 to JUNE 30, 2022

Revision #

Effective Date:

5311 INTERCITY ADMINISTRATIVE						ORIGINAL
300-00		CURRENT	YEAR	APPROVED	BALANCE	
30.09.01		MONTHLY	TO DATE	AMOUNT		DBE
ITEM		EXPENSES	EXPENSES			ELIGIBLE
ADMIN:	SALARIES	\$ -	\$ -	\$ -	\$ -	
	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	
	ADMINISTRATIVE INDIRECT (%)	\$ -	\$ -	\$ -	\$ -	
	ADVERTISING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TRAVEL	\$ -	\$ -	\$ -	\$ -	
	CONSULTANT/MGMT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	PROFESSIONAL/AUDIT/LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -	
OTHER:	INSURANCE/BONDING	\$ -	\$ -	\$ -	\$ -	
	RENT/UTILITIES	\$ -	\$ -	\$ -	\$ -	
	POSTAGE/TELEPHONE/FAX	\$ -	\$ -	\$ -	\$ -	
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	THIRD PARTY ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	
IN-KIND	SALARIES	\$ -	\$ -	\$ -	\$ -	
	ACCOUNTING/SERVICES	\$ -	\$ -	\$ -	\$ -	
	OTHER	\$ -	\$ -	\$ -	\$ -	
						\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
Federal Share (Up to 80%)		\$ -	\$ -	\$ -	\$ -	
Local Match (20% or More)		\$ -	\$ -	\$ -	\$ -	
*Contract Revenue/Income used as Local match						
*Should Equal Letter G/Cell C112 on 5311 Operating Budget		\$ -	\$ -	\$ -	\$ -	
Cash/Local Donations		\$ -	\$ -	\$ -	\$ -	
In-Kind		\$ -	\$ -	\$ -	\$ -	
DO NOT PAY CURRENT FEDERAL SHARE IF THIS NUMBER IS NEGATIVE → \$ -						
Checks & Balances		\$ -	\$ -	\$ -	\$ -	

Approved Official

DATE

Approved by KYTC _____

DBE GOAL: \$ -

**KYTC/OFFICE OF TRANSPORTATION DELIVERY
RTAP
LINE ITEM BUDGET**

ATTACHMENT B-RTAP

NAME OF AGENCY: _____
CONTRACT PERIOD: July 1, 2021 - June 30, 2022
PROJECT NO: _____
REVISION NO: _____
EFFECTIVE: _____

ITEM	ELIGIBLE	CURRENT MONTHLY EXPENSES	YEAR TO DATE EXPENSES	APPROVED AMOUNT	BALANCE	EXPENSE DBE
TRAINING						
SALARIES	\$9.00/hour	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS	\$8.00/day/person	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL/MILEAGE	Current State Rate	\$ -	\$ -	\$ -	\$ -	\$ -
LODGING		\$ -	\$ -	\$ -	\$ -	\$ -
REGISTRATION		\$ -	\$ -	\$ -	\$ -	\$ -
PARKING/CABS		\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS		\$ -	\$ -	\$ -	\$ -	\$ -
WORKBOOK		\$ -	\$ -	\$ -	\$ -	\$ -
VIDEOS		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER		\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING EQUIP:		\$ -	\$ -	\$ -	\$ -	\$ -
TECH. ASSIST \ SOFTWARE		\$ -	\$ -	\$ -	\$ -	\$ -
TECH. ASSIST \ HARDWARE		\$ -	\$ -	\$ -	\$ -	\$ -
D&A TRAINING REIMB		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Training Material	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING INSTRUCTOR		\$ -	\$ -	\$ -	\$ -	\$ -
FEEs		\$ -	\$ -	\$ -	\$ -	\$ -
LODGING		\$ -	\$ -	\$ -	\$ -	\$ -
DIEM/TRAVEL		\$ -	\$ -	\$ -	\$ -	\$ -
MANUALS/SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER		\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE		\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL/TRAINING		\$ -	\$ -	\$ -	\$ -	\$ -
REGISTRATION		\$ -	\$ -	\$ -	\$ -	\$ -
AIRFARE		\$ -	\$ -	\$ -	\$ -	\$ -
DIEM		\$ -	\$ -	\$ -	\$ -	\$ -
MILEAGE/PARKING		\$ -	\$ -	\$ -	\$ -	\$ -
LODGING		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES 100% Fed		\$ -	\$ -	\$ -	\$ -	\$ -

Date(s) of Training(s): _____

TYPE OF COURSES:

Defensive Driving _____	Drug Training _____
CPR _____	MNGT/Superv _____
First Aid _____	Blood-Borne/Path _____
PAT _____	Computer _____
Sign Language _____	Other _____

TYPE OF TRAVEL:

In-State _____	Dates of Travel _____
Out-of-State _____	Report attached: _____

DBE GOAL: _____

DBE Agency(s) Utilized: _____

Types of Service: _____

Agency Signature: _____ **Date:** _____

Approved by KYTC: _____

ATTACHMENT B-5311

Agency Name
ACRONYM

KYTC/OFFICE OF TRANSPORTATION DELIVERY
SEC 5311/CAPITAL EQUIPMENT
CAPITAL INVOICE FORM
JULY 1, 2021 to JUNE 30, 2022

REVISION NO:

EFFECTIVE:

PAYMENT #

CAPITAL DESCRIPTION			# OF VEHICLES PURCHASED	CURRENT MONTHLY EXPENSES	YEAR TO DATE EXPENSES	APPROVED AMOUNT	BALANCE
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
TOTAL				\$ -	\$ -	\$ -	\$ -
FEDERAL SHARE 100% TOLL CREDIT MATCH				\$ -	\$ -	\$ -	\$ -

DATE OF INDEPENDENT COST ESTIMATE (NEED COPY)

DATE OF ADVERTISEMENT (NEED COPY)

BID OPENING DATE

DATE OF COST/PRICE ANALYSIS (NEED COPY)

AWARD DATE (KYTC LETTER OF APPROVAL/NEED COPY)

ACTUAL DELIVERY DATE

INSPECTION DATE (NEED COPY)

LIFT/RAMP INSPECTION DATE (NEED COPY IF APPLICABLE)

PRE-AWARD AUDIT OF ROLLING STOCK DATE (3 FORMS/NEED COPY)

POST-DELIVERY AUDIT OF ROLLING STOCK DATE (3 FORMS/NEED COPY)

TITLE or APPLICATION FOR TITLE ATTACHED

KYTC AS LIENHOLDER

VERIFICATION OF PAYMENT TO VENDOR (NEED COPY)

AGENCY APPROVED SIGNATURE

DATE

Approved by KYTC_____

BUDGET CHANGES FOR LINE ITEMS MUST HAVE PRIOR KYTC APPROVAL. OTHER EXPENSE LINE ITEMS CHANGES CANNOT EXCEED TOTAL GRANT APPROVED AMOUNT. REVISIONS TO DETAILED BUDGET SHEETS MUST BE SUBMITTED TO THIS OFFICE PRIOR TO REIMBURSEMENT.

Agency Name
ACRONYM

REVISION NO: _____ EFFECTIVE: _____ PAYMENT # _____

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ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
TOTAL				\$ -	\$ -	\$ -	\$ -
FEDERAL SHARE 100% TOLL CREDIT MATCH				\$ -	\$ -	\$ -	\$ -

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AGENCY APPROVED SIGNATURE	DATE
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Agency Name
ACRONYM

KYTC/OFFICE OF TRANSPORTATION DELIVERY
SEC 5311 APPALACHIAN/CAPITAL EQUIPMENT
CAPITAL INVOICE FORM
JULY 1, 2021 to JUNE 30, 2022

REVISION NO:

EFFECTIVE:

PAYMENT #

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ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
ALI CODE	Program Code	DESCRIPTION		\$ -	\$ -	\$ -	\$ -
TOTAL				\$ -	\$ -	\$ -	\$ -
FEDERAL SHARE 100% TOLL CREDIT MATCH				\$ -	\$ -	\$ -	\$ -

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