



CLARK COUNTY-SPRINGFIELD
TRANSPORTATION COORDINATING COMMITTEE

TRANSPORTATION COORDINATING COMMITTEE
ANNUAL MEETING
FRIDAY, AUGUST 13, 2010
10:30 A.M.
SPRINGFIELD CITY AREA TRANSIT FACILITY
100 WEST JEFFERSON STREET

AGENDA

Chairman Emeritus
John W. Sessler

Chairman
Robert A. Warren

Vice Chairmen
Kent Sherry
John Burr
Leo Shanayda

Members
Elmer Beard
Nancy Brown
Dana Bumgardner
James Campbell
Joyce Chilton
John Detrick
Kathy Estep
Jay Flax
William George
Herbert Greer
David Hartley
Tim Hines
Kimberly Jones
Tom Junk
Toni Keller
Gene Kelly
Brad Lightle
Jim Mann
Kevin O'Neill
Timothy Smith
Geoff Steele
Roger Tackett
Alan Thompson
Clifford Vernon
Richard Zsambok

Transportation Director
Scott Schmid

- I. **WELCOME/INTRODUCTIONS**
- II. **ROLL CALL**
- III. **MINUTES** (Attached) **Action**
- IV. **FINANCIAL REPORTING**
 - a. FY2011 Planning Work Program
 - i. Amendment #2 Resolution 2010-CC (Attached) **Action**
 - b. Budget Status & Cash on Hand Report (Attached) **Action**
 - c. Summary of Expenses (Attached) **Action**
 - d. Prior Approval Requests **Action**
 - i. 1 staff member to attend The Ohio Conference on Freight 2010 on September 21 & 22, 2010 in Toledo, Ohio - not to exceed \$650
 - ii. 1 staff member to attend The 2010 Clark County Leadership Academy from September 2010 to February 2011 - not to exceed \$850
- V. **TRANSPORTATION PLANNING UPDATE**
 - a. FY2010 Planning Work Program Completion Report (Attached) **Action**
 - b. Citizen Advisory Committee Update **Discussion**
 - c. Regional Trail Signs Update **Discussion**
 - d. Other
- VI. **TRANSPORTATION POLICY BOARD UPDATE**
 - a. Highway
 - i. Federal Highway Administration, ODOT Central Office, ODOT District 7, Clark County ODOT Garage, County Engineer & City Engineer **Discussion**
 - b. Transit
 - i. City of Springfield & SCAT **Discussion**
 - c. Railroad
 - i. TCC Staff & WESTCO **Discussion**
 - d. Trails
 - i. National Trails Parks and Recreation District & TCC Staff **Discussion**
 - e. Officials and Others
 - i. Federal, State, County Commission, Cities (Springfield & New Carlisle), Villages, Townships and Others **Discussion**

RESOLUTION 2010 – CC

**OF THE CLARK COUNTY-SPRINGFIELD TRANSPORTATION
COORDINATING COMMITTEE TO APPROVE AMENDMENT #2 FOR THE
FY2011 PLANNING WORK PROGRAM**

WHEREAS, the Clark County-Springfield Transportation Coordinating Committee (TCC) is designated the metropolitan planning organization for area-wide transportation planning in Clark County by the Governor of the State of Ohio in accordance with the regulations of the United States Department of Transportation; and

WHEREAS, the TCC is responsible for producing and implementing an annual Planning Work Program (PWP), in cooperation the Ohio Department of Transportation to describe the budget and work that will be performed by the TCC staff for the respective year; and

WHEREAS, \$ 50,000.00 of FY10 CPG carryover will be moved from the Springfield Streets Conversion Study -601.7 to the Springfield City-wide Signal Study, Phase II - 601.2;

WHEREAS, 601.71 – Springfield Streets Conversion Study (Jan. 2011) will be added to the FY2011 Planning Work Program;

WHEREAS, \$ 57,806.00 will be budgeted for the project by moving the designated amount from the Northridge Area Study – 601.4;

WHEREAS, there are adjustments totaling \$ 107,806.00 for this budget amendment to the FY2011 PWP with an unchanged Grand Total budget of \$ 1,421,342.95.

BE IT THEREFORE RESOLVED:

That the members of the Clark County-Springfield Transportation Coordinating Committee approve the amendment to the FY2011 Planning Work Program as shown above and illustrated in the attachment.

Robert A. Warren
Chairman

August 13, 2010

SPRINGFIELD STREETS CONVERSION STUDY - 601.71

Purpose

See narrative for Work Element 601.7

This work element will be used to budget additional funding for the study using FY2011 CPG. Work Element 601.7 is funded using FY2010 CPG carry forward funding.

Previous Work

See narrative for Work Element 601.7

Methodology

See narrative for Work Element 601.7

End Product

<i>SPRINGFIELD STREETS CONVERSION STUDY – 601.71</i>	
<i>Product</i>	<i>Completion Date</i>
Begin Consultant Contract	July -10
Study Complete	March - 11

Financial Responsibility by Cost Category - Budget Table
FY2011 - Amendment # 02

	<i>Amended Budget # 2</i>	<i>Amended Budget # 1</i>	<i>Difference</i>
601 SHORT RANGE PLANNING			
<u>601.1 Short Range Planning</u>			
Direct Labor	\$ 66,000.00	\$ 66,000.00	\$0.00
Fringe Benefits	\$ 39,736.69	\$ 39,736.69	\$0.00
Indirect Expenses	\$ 37,355.55	\$ 37,355.55	\$0.00
Direct Expenses	\$ 1,907.76	\$ 1,907.76	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
601.1 Subtotal	\$ 145,000.00	\$ 145,000.00	\$0.00
<u>601.2 Springfield City-wide Signal Study, Phase II</u>			
Direct Labor	\$ 0.00	\$ 0.00	\$0.00
Fringe Benefits	\$ 0.00	\$ 0.00	\$0.00
Indirect Expenses	\$ 0.00	\$ 0.00	\$0.00
Direct Expenses	\$ 0.00	\$ 0.00	\$0.00
Consultant Services	\$ 57,984.62	\$ 7,984.62	\$50,000.00
601.2 Subtotal (FY10 carryover)	\$ 57,984.62	\$ 7,984.62	\$50,000.00
<u>601.3 Land Use Planning Coordination</u>			
Direct Labor	\$ 4,300.00	\$ 4,300.00	\$0.00
Fringe Benefits	\$ 2,588.91	\$ 2,588.91	\$0.00
Indirect Expenses	\$ 2,433.77	\$ 2,433.77	\$0.00
Direct Expenses	\$ 677.32	\$ 677.32	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
601.3 Subtotal	\$ 10,000.00	\$ 10,000.00	\$0.00
<u>601.4 Northridge Sub-Area Study (Jan. 2011)</u>			
Direct Labor	\$ 0.00	\$ 0.00	\$0.00
Fringe Benefits	\$ 0.00	\$ 0.00	\$0.00
Indirect Expenses	\$ 0.00	\$ 0.00	\$0.00
Direct Expenses	\$ 0.00	\$ 0.00	\$0.00
Consultant Expenses	\$ 92,194.00	\$ 150,000.00	(\$57,806.00)
601.4 Subtotal	\$ 92,194.00	\$ 150,000.00	(\$57,806.00)
<u>601.5 Lower Valley Pike Byway Marketing Project</u>			
Consultant Expenses	\$ 6,000.00	\$ 6,000.00	\$0.00
601.5 Subtotal	\$ 6,000.00	\$ 6,000.00	\$0.00
<u>601.6 Safe Routes to School - Travel Plans</u>			
Consultant Expenses	\$ 4,000.00	\$ 4,000.00	\$0.00
601.6 Subtotal	\$ 4,000.00	\$ 4,000.00	\$0.00
<u>601.7 Springfield Streets Conversion Study</u>			
Consultant Expenses	\$ 100,000.00	\$ 150,000.00	(\$50,000.00)
601.7 Subtotal (FY10 carryover)	\$ 100,000.00	\$ 150,000.00	(\$50,000.00)
<u>601.71 Spfld Streets Conversion Study (Jan. 2011)</u>			
Consultant Expenses	\$ 57,806.00	\$ 0.00	\$57,806.00
601.71 Subtotal	\$ 57,806.00	\$ 0.00	\$57,806.00
601 Total	\$ 472,984.62	\$ 472,984.62	\$0.00
602 Transportation Improvement Program			
<u>602.1 Transportation Improvement Program</u>			
Direct Labor	\$ 15,000.00	\$ 15,000.00	\$0.00
Fringe Benefits	\$ 9,031.07	\$ 9,031.07	\$0.00
Indirect Expenses	\$ 8,489.90	\$ 8,489.90	\$0.00
Direct Expenses	\$ 2,479.03	\$ 2,479.03	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
602.1 Subtotal	\$ 35,000.00	\$ 35,000.00	\$0.00
<u>602.11 Transportation Improvement Program</u>			
Direct Labor	\$ 11,000.00	\$ 11,000.00	\$0.00
Fringe Benefits	\$ 6,623.10	\$ 6,623.10	\$0.00
Indirect Expenses	\$ 6,226.00	\$ 6,226.00	\$0.00
Direct Expenses	\$ 1,150.90	\$ 1,150.90	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
602.11 Subtotal (FY10 carryover)	\$ 25,000.00	\$ 25,000.00	\$0.00
602 Total	\$60,000.00	\$60,000.00	\$0.00

Financial Responsibility by Cost Category - Budget Table

FY2011 - Amendment # 02

	Amended Budget # 2	Amended Budget # 1	Difference
605 CONTINUING PLANNING			
<u>605.1 Surveillance</u>			
Direct Labor	\$ 43,000.00	\$ 43,000.00	\$0.00
Fringe Benefits	\$ 25,889.05	\$ 25,889.05	\$0.00
Indirect Expenses	\$ 24,337.71	\$ 24,337.71	\$0.00
Direct Expenses	\$ 1,773.24	\$ 1,773.24	\$0.00
Consultant Expenses	\$0.00	\$0.00	\$0.00
605 Total	\$95,000.00	\$ 95,000.00	\$0.00
610 LONG RANGE PLANNING			
<u>610.1 Long Range Plan</u>			
Direct Labor	\$ 5,000.00	\$ 5,000.00	\$0.00
Fringe Benefits	\$ 3,010.36	\$ 3,010.36	\$0.00
Indirect Expenses	\$ 2,829.97	\$ 2,829.97	\$0.00
Direct Expenses	\$ 1,159.67	\$ 1,159.67	\$0.00
Consultant Expenses	\$0.00	\$0.00	\$0.00
610 Total	\$12,000.00	\$ 12,000.00	\$0.00
665 SPECIAL PROJECTS			
<u>665.1 Air Pollution Advisory Program</u>			
Direct Labor	\$ 7,264.00	\$ 7,264.00	\$0.00
Fringe Benefits	\$ 4,373.44	\$ 4,373.44	\$0.00
Indirect Expenses	\$ 4,111.37	\$ 4,111.37	\$0.00
Direct Expenses	\$ 56,478.24	\$ 56,478.24	\$0.00
Consultant Expenses	\$0.00	\$0.00	\$0.00
665 Total	\$72,227.05	\$ 72,227.05	\$0.00
667 RIDESHARE PROGRAM			
<u>667.1 Rideshare Program</u>			
Direct Labor	\$ 7,264.00	\$ 7,264.00	\$0.00
Fringe Benefits	\$ 4,373.44	\$ 4,373.44	\$0.00
Indirect Expenses	\$ 4,111.37	\$ 4,111.37	\$0.00
Direct Expenses	\$ 52,276.75	\$ 52,276.75	\$0.00
Consultant Expenses	\$0.00	\$0.00	\$0.00
667 Total	\$68,025.56	\$ 68,025.56	\$0.00
674 MASS TRANSPORTATION			
<u>674.1 Paratransit Planning</u>			
Direct Labor	\$ 5,000.00	\$ 5,000.00	\$0.00
Fringe Benefits	\$ 3,010.36	\$ 3,010.36	\$0.00
Indirect Expenses	\$ 2,829.97	\$ 2,829.97	\$0.00
Direct Expenses	\$ 1,159.67	\$ 1,159.67	\$0.00
Consultant Services	\$0.00	\$0.00	\$0.00
674.1 Subtotal	\$ 12,000.00	\$ 12,000.00	\$0.00
<u>674.2 Transit Planning</u>			
Direct Labor	\$ 25,000.00	\$ 25,000.00	\$0.00
Fringe Benefits	\$ 15,051.78	\$ 15,051.78	\$0.00
Indirect Expenses	\$ 14,149.83	\$ 14,149.83	\$0.00
Direct Expenses	\$ 19,798.39	\$ 19,798.39	\$0.00
Consultant Services	\$0.00	\$0.00	\$0.00
674.2 Subtotal	\$74,000.00	\$ 74,000.00	\$0.00
<u>674.3 Coordinated Transit Planning</u>			
Direct Labor	\$ 6,500.00	\$ 6,500.00	\$0.00
Fringe Benefits	\$ 3,913.46	\$ 3,913.46	\$0.00
Indirect Expenses	\$ 3,678.96	\$ 3,678.96	\$0.00
Direct Expenses	\$ 907.58	\$ 907.58	\$0.00
Consultant Services	\$0.00	\$0.00	\$0.00
674.3 Subtotal	\$ 15,000.00	\$ 15,000.00	\$0.00
674 Total	\$101,000.00	\$ 101,000.00	\$0.00

Financial Responsibility by Cost Category - Budget Table

FY2011 - Amendment # 02

	<i>Amended Budget # 2</i>	<i>Amended Budget # 1</i>	<i>Difference</i>
682 LOCAL PROGRAM SUPPORT			
<u>682.1 OPWC - Infrastructure Program Support</u>			
Direct Labor	\$ 20,000.00	\$ 20,000.00	\$0.00
Fringe Benefits	\$ 12,041.42	\$ 12,041.42	\$0.00
Indirect Expenses	\$ 11,319.86	\$ 11,319.86	\$0.00
Direct Expenses	\$ 21,638.72	\$ 21,638.72	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
682.1 Subtotal	\$ 65,000.00	\$ 65,000.00	\$0.00
<u>682.2 WESTCO - Rail Freight Administration</u>			
Direct Labor	\$ 38,000.00	\$ 38,000.00	\$0.00
Fringe Benefits	\$ 22,878.70	\$ 22,878.70	\$0.00
Indirect Expenses	\$ 21,507.74	\$ 21,507.74	\$0.00
Direct Expenses	\$ 17,613.56	\$ 17,613.56	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
682.2 Subtotal	\$ 100,000.00	\$ 100,000.00	\$0.00
<u>682.3 Clean Ohio Program Support</u>			
Direct Labor	\$ 6,000.00	\$ 6,000.00	\$0.00
Fringe Benefits	\$ 3,612.60	\$ 3,612.60	\$0.00
Indirect Expenses	\$ 3,396.00	\$ 3,396.00	\$0.00
Direct Expenses	\$ 840.39	\$ 840.39	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
682.3 Subtotal	\$ 13,848.99	\$ 13,848.99	\$0.00
<u>682.4 ONRA Coordination Services</u>			
Direct Labor	\$ 3,500.00	\$ 3,500.00	\$0.00
Fringe Benefits	\$ 2,107.35	\$ 2,107.35	\$0.00
Indirect Expenses	\$ 1,981.00	\$ 1,981.00	\$0.00
Direct Expenses	\$ 661.63	\$ 661.63	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
682.4 Subtotal	\$ 8,249.98	\$ 8,249.98	\$0.00
<u>682.41 ONRA Marketing Project</u>			
Direct Labor	\$ 4,500.00	\$ 4,500.00	\$0.00
Fringe Benefits	\$ 2,709.45	\$ 2,709.45	\$0.00
Indirect Expenses	\$ 2,547.00	\$ 2,547.00	\$0.00
Direct Expenses	\$ 53,909.59	\$ 53,909.59	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
682.4 Subtotal	\$ 63,666.04	\$ 63,666.04	\$0.00
<u>682.42 ONRA Signage Project</u>			
Direct Labor	\$ 11,000.00	\$ 11,000.00	\$0.00
Fringe Benefits	\$ 6,622.78	\$ 6,622.78	\$0.00
Indirect Expenses	\$ 6,225.92	\$ 6,225.92	\$0.00
Direct Expenses	\$ 127,737.81	\$ 127,737.81	\$0.00
Consultant Services	\$ 30,000.00	\$ 30,000.00	\$0.00
682.42 Subtotal	\$ 181,586.51	\$ 181,586.51	\$0.00
<u>682.43 ONRA Gateway Project</u>			
Direct Labor	\$ 0.00	\$ 0.00	\$0.00
Fringe Benefits	\$ 0.00	\$ 0.00	\$0.00
Indirect Expenses	\$ 0.00	\$ 0.00	\$0.00
Direct Expenses	\$ 0.00	\$ 0.00	\$0.00
Consultant Services	\$ 13,125.00	\$ 13,125.00	\$0.00
682.43 Subtotal	\$ 13,125.00	\$ 13,125.00	\$0.00

Financial Responsibility by Cost Category - Budget Table

FY2011 - Amendment # 02

	<i>Amended Budget # 2</i>	<i>Amended Budget # 1</i>	<i>Difference</i>
<u>682.5 SR794 (W. Blee Road) Plan</u>			
Direct Expenses	\$ 58,461.70	\$ 58,461.70	\$0.00
682.5 Subtotal	\$ 58,461.70	\$ 58,461.70	\$0.00
 <u>682.6 Job Ready Sites Program</u>			
Direct Labor	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00
Indirect Expenses	0.00	0.00	0.00
Direct Expenses	0.00	0.00	0.00
Consultant Expenses	0.00	0.00	0.00
682.6 Subtotal	\$0.00	\$0.00	\$0.00
682 Total	\$ 503,938.22	\$ 503,938.22	\$0.00
 <u>697 PUBLIC INVOLVEMENT</u>			
<u>697.1 Public Involvement</u>			
Direct Labor	\$ 11,000.00	\$ 11,000.00	\$0.00
Fringe Benefits	\$ 6,622.78	\$ 6,622.78	\$0.00
Indirect Expenses	\$ 6,225.92	\$ 6,225.92	\$0.00
Direct Expenses	\$ 12,318.80	\$ 12,318.80	\$0.00
Consultant Expenses	\$0.00	\$0.00	\$0.00
697 Total	\$ 36,167.50	\$ 36,167.50	\$0.00
 <u>Total Financial Responsibility</u>			
Direct Labor	\$ 289,328.00	\$ 289,328.00	\$0.00
Fringe Benefits	\$ 174,196.74	\$ 174,196.74	\$0.00
Indirect Expenses	\$ 163,757.84	\$ 163,757.84	\$0.00
Direct Expenses	\$ 432,950.75	\$ 432,950.75	\$0.00
Consultant Services	\$ 361,109.62	\$ 361,109.62	\$0.00
 Grand Total	 \$ 1,421,342.95	 \$ 1,421,342.95	 \$0.00

CC-STCC CASH on HAND & BUDGET STATUS Reports - FY11
as of July 31, 2010

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 8,269.08	\$ 67,644.57	\$ 75,913.65
Total Expenses			\$ 86,579.44
Total Receipts			\$ 143,342.15
Ending Balance	\$ 65,031.79	\$ 67,644.57	\$ 132,676.36

<i>Work Elements</i>	<i>Total Budget</i>	<i>Balance</i>	<i>Percent Expended</i>	<i>Monthly Expense</i>	<i>YTD Expenses</i>
601.1 Short Range Planning	\$ 145,000.00	\$ 131,815.61	9%	\$ 13,184.39	\$ 13,184.39
601.2 Springfield City-Wide Signal Study (fy10)	\$ 57,984.62	\$ 19,805.18	66%	\$ 38,179.44	\$ 38,179.44
601.3 Land Use Planning Coordination	\$ 10,000.00	\$ 10,000.00	0%		\$ 0.00
601.4 Northridge Sub Study	\$ 92,194.00	\$ 92,194.00	0%		\$ 0.00
601.5 Lower Valley Pike Byway Marketing	\$ 6,000.00	\$ 0.00	100%	\$ 6,000.00	\$ 6,000.00
601.6 Safe Routes to School Program	\$ 4,000.00	\$ 4,000.00	0%		\$ 0.00
601.7 Spfld Streets Conversion Study (fy10)	\$ 100,000.00	\$ 100,000.00	0%		\$ 0.00
601.71 Spfld Streets Conversion Study	\$ 57,806.00	\$ 57,806.00	0%		\$ 0.00
602.1 Transportation Improvement Program	\$ 35,000.00	\$ 35,000.00	0%		\$ 0.00
602.11 Trans. Improvement Program (fy10)	\$ 25,000.00	\$ 21,649.15	13%	\$ 3,350.85	\$ 3,350.85
605.1 Surveillance	\$ 95,000.00	\$ 89,496.89	6%	\$ 5,503.11	\$ 5,503.11
610.1 Long Range Planning	\$ 12,000.00	\$ 10,968.98	9%	\$ 1,031.02	\$ 1,031.02
665.1 Air Pollution Advisory Program	\$ 72,227.05	\$ 72,075.05	0%	\$ 152.00	\$ 152.00
667.1 Rideshare Program	\$ 68,025.56	\$ 66,672.41	2%	\$ 1,353.15	\$ 1,353.15
674.1 Paratransit Planning	\$ 12,000.00	\$ 12,000.00	0%		\$ 0.00
674.2 FTA Transit Planning	\$ 74,000.00	\$ 69,600.49	6%	\$ 4,399.51	\$ 4,399.51
674.3 Consolidated Transit Planning	\$ 15,000.00	\$ 13,838.33	8%	\$ 1,161.67	\$ 1,161.67
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 64,226.90	1%	\$ 773.10	\$ 773.10
682.2 WESTCO Rail Freight Administration	\$ 100,000.00	\$ 94,809.45	5%	\$ 5,190.55	\$ 5,190.55
682.3 Clean Ohio Support Program	\$ 13,848.99	\$ 13,668.13	1%	\$ 180.86	\$ 180.86
682.4 ONRA Coordination Services	\$ 8,249.98	\$ 6,765.00	18%	\$ 1,484.98	\$ 1,484.98
682.41 ONRA Marketing Project	\$ 63,666.04	\$ 62,435.84	2%	\$ 1,230.20	\$ 1,230.20
682.42 ONRA Signage Project	\$ 181,586.51	\$ 179,562.19	1%	\$ 2,024.32	\$ 2,024.32
682.43 ONRA Gateway Project	\$ 13,125.00	\$ 13,125.00	0%		\$ 0.00
682.5 SR794 (W. Blee Road) Plan	\$ 58,461.70	\$ 58,461.70	0%		\$ 0.00
697.1 Public Involvement	\$ 36,167.50	\$ 33,343.72	8%	\$ 2,823.78	\$ 2,823.78
	\$ 1,421,342.95	\$ 1,333,320.02	6%	\$88,022.93	\$88,022.93

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
July 2010

	Description	Pd By	TCC	CPG	ODOT CPG	NSBG LVP	FTA 5307	Springfield FTA5307	CMAQ	OPWC	WESTCO	CLEAN OHIO	ODOT ONRA	Local ONRA	TOTAL
SALARIES															
Transportation Study	06/28 - 07/11/10	# 01	5,456.26	4,350.29	543.79	0.00	638.40	79.80	237.76	135.84	647.40	67.92	466.94	116.74	12,741.14
Transportation Study	07/12 - 07/25/10	# 02	2,952.00	4,986.45	623.31	0.00	984.96	123.12	386.36	220.74	1,668.30	0.00	727.92	181.98	12,855.14
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			8,408.26	9,336.74	1,167.10	0.00	1,623.36	202.92	624.12	356.58	2,315.70	67.92	1,194.86	298.72	25,596.28
OFFICE SUPPLIES															
Garrigans	Misc. supplies	15048	172.12												172.12
Garrigans	Misc. supplies	15057	130.39												130.39
OTHER EXPENSES															
PERS	Jul-10		5,383.11												5,383.11
CEBCO Medical Insurance	Jul-10		5,735.33												5,735.33
State Mutual	Jul-10		13.30												13.30
Superior Dental	Jul-10		127.54												127.54
Medicare	Jul-10		436.07												436.07
Tetra Tech	City-wide Signal Study	14936	1,882.10	15,056.77	1,882.10										18,820.97
Tetra Tech	Study data collection	14995	1,935.85	15,486.77	1,935.85										19,358.47
Pitney Bowes	Postage meter rental	15042	301.00												301.00
Quilt Farm	ONRA sign covers	15043											21.48	5.37	26.85
Monks Copy Shop	ONRA postcards	15044											113.76	28.44	142.20
SCAT	June Bikes on Buses	15045							152.00						152.00
Box King	Return ONRA signs	15046											33.82	8.45	42.27
Cincinnati Bell	July office phones	15047	94.10												94.10
Line Mark	ONRA mile markers	15049	1,200.00			4,800.00									6,000.00
Spfid Chamber Commerce	Membership dues	15051	31.50	252.00	31.50										315.00
Brian Mercer	Hand truck & postage	15052	69.54										224.00	56.00	349.54
Pitney Bowes	Postage refill	15053	800.00												800.00
Clark Co Ag Society	Fair exhibit tickets	15054	9.00	72.00	9.00										90.00
Zach Balassone	July mileage & parking	15055									134.60				134.60
Lamar Daniel	Postage return Jamar	15056	6.11	48.85	6.11										61.07
Cincinnati Bell	June long distance	15058	13.67												13.67
Cyndie Gerken	Postcard stamps	15059											22.40	5.60	28.00
Patricia McDaniel	ONRA cookbooks	15060											624.00	156.00	780.00
Louis Agresta	July mileage	15061	2.88	23.04	2.88							33.60	157.44	39.36	259.20
MSC Best Buy	Booth video equipment	15062	117.09	936.75	117.09										1,170.93
Clark Co Ag Society	Fair exhibit tickets	15063	1.50	12.00	1.50										15.00
Glen Massie	Fair booth extras	15064	3.04	24.36	3.04										30.44
			18,162.73	31,912.53	3,989.07	4,800.00	0.00	0.00	152.00	0.00	134.60	33.60	1,196.90	299.22	60,983.16
TOTAL AMOUNT SUBMITTED			26,743.11	41,249.27	5,156.17	4,800.00	1,623.36	202.92	776.12	356.58	2,450.30	101.52	2,391.76	597.94	86,579.44
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved August 13, 2010
Clark County - Springfield Transportation Coordinating Committee

Director

Summary of Expenditures
Area Transportation Trust Fund
June 2010

	Description	Pd By	TCC	CPG	CPG	SR794	FTA	Springfield				CLEAN	ODOT	Local	TOTAL
							5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	ONRA	ONRA	
SALARIES															
Transportation Study	05/31 - 06/13/10	# 25	5,744.58	3,462.90	432.86	0.00	668.80	83.60	445.80	407.52	1,045.80	0.00	176.59	44.15	12,512.60
Transportation Study	06/14 - 06/27/10	# 26	4,598.39	3,793.09	474.14	0.00	811.68	101.46	713.28	390.54	1,195.20	0.00	621.46	155.36	12,854.60
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			10,342.97	7,255.99	907.00	0.00	1,480.48	185.06	1,159.08	798.06	2,241.00	0.00	798.05	199.51	25,367.20
OFFICE SUPPLIES															
Garrigans	Signature stamp	15022	24.90												24.90
OTHER EXPENSES															
PERS	Jun-10		3,491.56												3,491.56
CEBCO Medical Insurance	Jun-10		5,735.33												5,735.33
State Mutual	Jun-10		13.30												13.30
Superior Dental	Jun-10		127.54												127.54
Medicare	Jun-10		279.58												279.58
Everything Displays	Booth Display unit	14997	354.21	2,833.72	354.21										3,542.14
Clark County Engineer	SR794 Study	14999				1,538.30									1,538.30
ProForma	Promo tire gauges	15018							302.89						302.89
Cincinnati Bell	April long distance	15019	20.31												20.31
BEC	Excess copy charge	15020	16.46												16.46
SCAT	May Air Quality ads	15021							833.33						833.33
Louis Agresta	May mileage	15023	4.90	39.16	4.90										48.96
Zach Balassone	May mileage	15024	9.75	77.94	9.75						96.96				194.40
Lamar Daniel	June mileage	15026	6.08	48.68	6.08				130.08						190.92
Newt's Cards	ONRA Setup fee	15027											80.00	20.00	100.00
Cyndie Gerken	ONRA sign covers	15028											77.76	19.44	97.20
City Springfield	1st Comm phone bill	15029	3.52												3.52
City Springfield	May AT&T fax line	15030	18.54												18.54
Louis Agresta	May mileage	15031	6.62	53.00	6.62									56.06	136.32
Scott Schmid	May mileage	15032	84.13	186.62	23.33										294.08
WROU.FM	May Ozone radio ads	15033							975.00						975.00
WKSW.FM	May Ozone radio ads	15034							1,386.00						1,386.00
BEC	Copier maint. contract	15035	2,000.00												2,000.00
WKSW.FM	April Census radio ads	15036							620.00						620.00
Glen Massie	June mileage & cable	15037	8.42	67.39	8.42										84.23
Cincinnati Bell	May 2010 long distance	15038	16.35												16.35
TMR Maintenance	Install ONRA sign	15039											400.00	100.00	500.00
Cincinnati Bell	June 2010 office phone	15040	94.10												94.10
SCAT	June Air Quality ads	15041							833.33						833.33
			12,290.70	3,306.52	413.31	1,538.30	0.00	0.00	5,080.63	0.00	96.96	0.00	613.82	153.46	23,518.60
TOTAL AMOUNT SUBMITTED			22,658.57	10,562.51	1,320.31	1,538.30	1,480.48	185.06	6,239.71	798.06	2,337.96	0.00	1,411.87	352.97	48,885.80
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved July 09, 2010
Clark County - Springfield Transportation Coordinating Committee


Director