

CC-STCC CASH on HAND & BUDGET STATUS Reports - FY11
as of June 30, 2011

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 25,391.18	\$ 51,259.01	\$ 76,650.19
Total Expenses			\$ 33,338.33
Total Receipts			\$ 10,311.27
Ending Balance	\$ 1,676.86	\$ 51,946.27	\$ 53,623.13

<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	\$ 153,672.40	\$ 5,257.85	97%	\$ 8,945.56	\$ 148,414.55
601.2 Springfield City-Wide Signal Study (fy10)	\$ 97,984.62	\$ 1,127.48	99%		\$ 96,857.14
601.3 Land Use Planning Coordination	\$ 0.00	\$ 0.00	0%		\$ 0.00
601.4 Northridge Sub Study	\$ 42,194.00	\$ 31,012.55	27%		\$ 11,181.45
601.5 Lower Valley Pike Byway Marketing	\$ 6,000.00	\$ 0.00	100%		\$ 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)	\$ 60,000.00	\$ 8,305.44	86%		\$ 51,694.56
601.71 Spfld Streets Conversion Study	\$ 97,806.00	\$ 32,373.08	67%		\$ 65,432.92
602.1 Transportation Improvement Program	\$ 32,831.90	\$ 5,929.26	82%	\$ 4,543.97	\$ 26,902.64
602.11 Trans. Improvement Program (fy10)	\$ 25,000.00	\$ 40.84	100%		\$ 24,959.16
605.1 Surveillance	\$ 96,327.60	\$ 1,864.00	98%	\$ 8,038.17	\$ 94,463.60
610.1 Long Range Planning	\$ 14,168.10	\$ 4,023.17	72%	\$ 356.87	\$ 10,144.93
665.1 Air Pollution Advisory Program	\$ 72,227.05	\$ 57,592.57	20%	\$ 3,600.00	\$ 14,634.48
667.1 Rideshare Program	\$ 68,025.56	\$ 36,392.74	47%	\$ 4,290.56	\$ 31,632.82
674.1 Paratransit Planning	\$ 12,000.00	\$ 3,554.54	70%	\$ 610.86	\$ 8,445.46
674.2 FTA Transit Planning	\$ 74,000.00	\$ 14,299.62	81%	\$ 5,909.49	\$ 59,700.38
674.3 Consolidated Transit Planning	\$ 15,000.00	\$ 1,597.68	89%	\$ 248.28	\$ 13,402.32
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 52,234.48	20%	\$ 1,126.56	\$ 12,765.52
682.2 WESTCO Rail Freight Administration	\$ 100,000.00	\$ 30,816.34	69%	\$ 5,842.16	\$ 69,183.66
682.3 Clean Ohio Support Program	\$ 13,848.99	\$ 13,520.87	2%		\$ 328.12
682.4 ONRA Coordination Services	\$ 8,249.98	\$ 720.00	91%	\$ 41.02	\$ 7,529.98
682.41 ONRA Marketing Project	\$ 63,666.04	\$ 22,511.62	65%	\$ 954.92	\$ 41,154.42
682.42 ONRA Signage Project	\$ 181,586.51	\$ 161,936.30	11%	\$ 623.14	\$ 19,650.21
682.43 ONRA Gateway Project	\$ 13,125.00	\$ 13,125.00	0%		\$ 0.00
682.5 SR794 (W. Blee Road) Plan	\$ 58,461.70	\$ 37,410.02	36%		\$ 21,051.68
697.1 Public Involvement	\$ 46,167.50	\$ 6,788.82	85%	\$ 1,687.90	\$ 39,378.68
	\$ 1,421,342.95	\$ 546,434.27	62%	\$ 46,819.46	\$ 874,908.68

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
JUNE 2011

					ODOT		FTA	Springfield				CLEAN	ODOT	Local	
	Description	Pd By	TCC	CPG	CPG	SR794	5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	ONRA	ONRA	TOTAL
SALARIES															
Transportation Study	05/30 - 06/12/11	# 25	5,326.24	4,334.18	541.77	0.00	864.06	108.01	0.00	367.08	1,384.56	0.00	0.00	0.00	12,925.90
Transportation Study	06/13 - 06/26/11	# 26	4,789.57	4,222.48	527.81	0.00	1,286.70	160.84	300.80	139.84	1,282.00	0.00	213.09	53.27	12,976.40
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			10,115.81	8,556.66	1,069.58	0.00	2,150.76	268.85	300.80	506.92	2,666.56	0.00	213.09	53.27	25,902.30
OFFICE SUPPLIES															
Garrigans	Color copy paper	15239	100.89												100.89
OTHER EXPENSES															
PERS	Jun-11		3,637.87												3,637.87
CEBCO Medical Insurance	Jun-11		6,340.70												6,340.70
State Mutual	Jun-11		13.30												13.30
Superior Dental	Jun-11		127.54												127.54
Medicare	Jun-11		293.39												293.39
Clark County Engineer	SR794 Subcontractor	14999													0.00
Cox OH Publishing	Newspaper ads	15114													0.00
Bird Houk	St Conversion Study	15150													0.00
Lamar Daniel	May mileage	15240							38.40						38.40
WCLIFM	Air Quality radio ads	15241							1,320.00						1,320.00
WHIO.TV	Rideshare Internet ads	15242							3,600.00						3,600.00
Cincinnati Bell	Office phone service	15243	77.00												77.00
Cincinnati Bell	Phone long distance	15244	8.49												8.49
Louis Agresta	June mileage	15245	7.68	61.44	7.68					25.44			34.56	8.64	145.44
Melanie Runkel	ONRA postage	15246											11.38	2.85	14.23
Cox OH Publishing	TDP meeting ads	15247	105.00	840.00	105.00										1,050.00
Holmes Printing	ONRA newsletters	15248											763.94	190.98	954.92
Glen Massie	June mileage	15249	45.02	79.88	9.98										134.88
WROU.FM	June AQ radio ads	15250							960.00						960.00
WCLIFM	June AQ radio ads	15251							1,320.00						1,320.00
Lamar Daniel	June mileage	15252	9.60	76.80	9.60										96.00
Holmes Printing	TCC portfolios	15253	179.38												179.38
			10,844.97	1,058.12	132.26	0.00	0.00	0.00	7,238.40	25.44	0.00	0.00	809.88	202.47	20,412.43
TOTAL AMOUNT SUBMITTED			21,061.67	9,614.78	1,201.84	0.00	2,150.76	268.85	7,539.20	532.36	2,666.56	0.00	1,022.97	255.74	46,314.73
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved July 08, 2011
Clark County - Springfield Transportation Coordinating Committee

Director

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74101	Salaries	Appropriation	CY 11	\$ 406,000.00		\$ 152,180.80	\$ 253,819.20
74110	PERS	Appropriation	CY 11	\$ 57,000.00		\$ 21,305.31	\$ 35,694.69
74111	Workers Comp	Appropriation	CY 11	\$ 8,800.00		\$ 4,741.00	\$4,059.00
74112	Unemployment	Appropriation	CY 11	\$ 4,000.00		\$ 2,376.00	\$1,624.00
74113	Medicare	Appropriation	CY 11	\$ 6,000.00		\$ 1,707.71	\$ 4,292.29
74120	Dental	Appropriation	CY 11	\$ 2,000.00		\$ 765.24	\$ 1,234.76
74121	Life Insurance	Appropriation	CY 11	\$ 200.00		\$ 79.80	\$ 120.20
74122	Health Insurance	Appropriation	CY 11	\$ 84,000.00		\$ 38,493.95	\$ 45,506.05
				\$ 568,000.00		\$ 221,649.81	\$ 346,350.19
<hr/>							
74140	Travel	Appropriation	CY 11	\$ 12,000.00			
	(less)	Blanket	# 1076	\$ 3,000.00		\$ 2,935.23	\$ 64.77
	(less)	Blanket	# 1442	\$ 3,000.00		\$ 96.00	\$ 2,904.00
		Remaining balance		\$ 6,000.00			\$ 2,968.77
	\$8,968.77	Total available balance					
<hr/>							
74145	Employee Other	Appropriation	CY 11	\$ 5,000.00			
	(less)	Blanket	# 1075	\$ 5,000.00		\$ -	\$5,000.00
		Remaining balance		\$0.00			\$5,000.00
	\$5,000.00	Total available balance					
<hr/>							
74200	Office Supplies	Prior Year	# 15146	\$0.00	Garrigans	\$0.00	\$0.00
		Prior Year	# 15149	\$ 41.86	Unitech	\$ 41.86	\$0.00
		Appropriation	CY 11	\$ 15,000.00			
	(less)	Blanket	# 1074	\$ 5,000.00		\$ 4,138.47	\$ 861.53
NEW	(less)	Blanket	# 1468	\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		\$ 5,000.00			\$ 5,861.53
	\$10,861.53	Total available balance					
<hr/>							
74210	Office Equipment	Appropriation	CY 11	\$ 15,000.00			
	(less)	Blanket	# 1073	\$ 5,000.00		\$ -	\$ 5,000.00
	(less)	Reserve Draw	# 15197	\$ 2,000.00	Dell	\$ 1,765.64	\$ 234.36
	(less)	Reserve Draw	# 15198	\$ 2,000.00	Shi	\$ 1,608.00	\$ 392.00
		Remaining balance		\$ 6,000.00			\$ 5,626.36
	\$11,626.36	Total available balance					
<hr/>							
74211	Office Furniture	Appropriation	CY 11	\$ 5,000.00			
	(less)	Blanket	# 1072	\$ 5,000.00		\$ 625.00	\$ 4,375.00
		Remaining balance		\$0.00			\$4,375.00
	\$4,375.00	Total available balance					

June 2011

CCSTCC

BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74230	Adv. & Printing	Prior Year	# 15114	\$ 1,942.06	Cox Ohio	\$ 1,942.06	\$0.00
		Prior Year	# 15115	\$0.00	Holmes Printing	\$0.00	\$0.00
		Appropriation	CY 11	\$ 60,000.00			
	(less)	Blanket	# 1071	\$ 12,000.00		\$ 11,736.27	\$263.73
NEW	(less)	Blanket	# 1459	\$ 12,000.00		\$ 2,280.00	\$9,720.00
		Remaining balance		<u>36,000.00</u>			\$ 9,983.73
	\$45,983.73	Total available balance					

74310	Audit Expenses	Prior Year	# 15148	\$ 6,496.00		\$ 6,496.00	\$0.00
		Appropriation	CY 11	\$ 15,000.00			
	(less)	Blanket	# 1070	\$ 7,500.00		\$ 1,872.78	\$ 5,627.22
		Remaining balance		<u>\$ 7,500.00</u>			\$5,627.22
	\$13,127.22	Total available balance					

74401	Contract - Other	Appropriation	CY 11	\$ 10,000.00			
	(less)	Blanket	# 1069	\$ 5,000.00		\$ 2,805.12	\$ 2,194.88
		Remaining balance		<u>\$ 5,000.00</u>			\$2,194.88
	\$7,194.88	Total available balance					

74403	Contract - Project	Prior Year	# 14975	\$ 24,000.00	Interpret Graphics	\$ 6,000.00	\$ 18,000.00
		Prior Year	# 14999	\$ 47,105.61	Clark Co Eng.	\$ 9,695.59	\$37,410.02
		Prior Year	# 15091	\$ -	Bird Houk	\$ -	\$0.00
		Appropriation	CY 11	\$ 515,000.00			
	(less)	Blanket	# 1068	\$ 10,000.00		\$ 9,409.51	\$ 590.49
	(less)	Reserve Draw	# 15150	\$ 110,000.00	Bird Houk	\$ 65,432.92	\$ 44,567.08
	(less)	Reserve Draw	# 15162	\$ 120,000.00	LJB	\$ 11,181.45	\$ 108,818.55
	(less)	Reserve Draw	# 15185	\$ 10,000.00	MORPC	\$ 10,000.00	\$0.00
	(less)	Reserve Draw	# 15212	\$ 1,500.00	Mark Yarris	\$ 1,500.00	\$0.00
	(less)	Reserve Draw	# 15213	\$ 5,000.00	ONRA - USPC	\$ 2,004.00	\$ 2,996.00
	(less)	Blanket	# 1460	\$ 10,000.00		\$ -	\$10,000.00
						\$ -	\$0.00
		Remaining balance		<u>\$ 248,500.00</u>		\$ 115,223.47	\$ 222,382.14
	\$470,882.14	Total available balance					

June 2011

CCSTCC BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74900	Other Expenses	Prior Year	# 15145	\$0.00	Newman Signs	\$0.00	\$0.00
		Prior Year	# 15147	\$ 217.35	OH JRSP	\$ 217.35	\$0.00
		Appropriation	CY 11	\$ 175,000.00			
		(less) Blanket	# 1067	\$ 5,000.00		\$ 3,071.63	\$ 1,928.37
		(less) Reserve Draw	# 15161	\$ 20,000.00	MH Corbin	\$ 17,829.36	\$ 2,170.64
		CORSA	Auditor	\$ 1,009.00		\$ 1,009.00	\$0.00
		Remaining balance		\$ 148,991.00		\$ 22,127.34	\$ 4,099.01
	\$153,090.01	Total available balance					

74904	Rentals	Appropriation	CY 11	\$ 30,000.00			
		(less) Reserve Draw	# 15151	\$ 7,463.75		\$ 7,463.75	\$0.00
		(less) Reserve Draw	# 15199	\$ 7,463.75		\$ 7,463.75	\$0.00
		Remaining balance		\$ 15,072.50			\$0.00
	\$15,072.50	Total available balance					

		Prior Year	CY 10	\$ 79,802.88			
		Appropriation	CY 11	\$ 1,425,000.00		\$ 412,270.55	
		Remaining balance		\$ 478,063.50			\$ 614,468.83
	\$1,092,532.33	Total available balance					

APP = Appropriation ENC = B/R Balance - salaries section \$ 268,118.64
 EXP = Activity To Date BAL = Total available balance - ENC \$ 824,413.69
 PYR = 121,409.82 - 32,206.42 (71.99 - 13,288.32 - 17,923.01 - 923.10) = 89,203.40

RESOLUTION 2011 – M

**OF THE CLARK COUNTY-SPRINGFIELD TRANSPORTATION
COORDINATING COMMITTEE TO APPROVE AMENDMENT # 01 FOR THE
FY2012 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, \$ 92,400.00 of the TCC FY2011 Consolidated Planning Grant (CPG) Program funds will be carried forward to FY2012 and must be spent before December 31, 2011 per prior approval of ODOT; and

WHEREAS, after a recent ODOT Budget Notice for FY2012 CPG funding increased by \$ 11,900.00; and

WHEREAS, \$ 36,392.74 of TCC FY2011 CMAQ Program funds for the Rideshare Program (667.1) will be carried forward to FY2012; and

WHEREAS, \$ 4,000.00 of TCC FY2011 Safe Routes To School Grant (601.6) will be carried forward to FY2012; and

WHEREAS, \$ 13,520.87 of TCC FY2011 Clean Ohio Program (682.3) support will be carried forward to FY2012; and

WHEREAS, \$ 720.00 of TCC FY2011 ONRA Coordination Services (682.4) will be carried forward to FY2012; and

WHEREAS, \$ 22,511.62 of TCC FY2011 ONRA Marketing Grant (682.41) will be carried forward to FY2012; and

WHEREAS, \$ 161,936.30 of TCC FY2011 ONRA Signage Grant (682.42) will be carried forward to FY2012; and

WHEREAS, \$ 37,410.02 of TCC FY2011 SR794 Study (682.5) support will be carried forward to FY2012; and

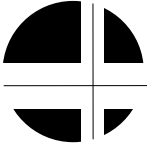
WHEREAS, the budget amendments for FY2012 PWP lend to the Grand Total Budget of \$ 1,368,084.55.

BE IT THEREFORE RESOLVED:

That the members of the Clark County-Springfield Transportation Coordinating Committee approve the amendment to the FY2012 Planning Work Program as shown above and illustrated in the attachment.

Robert A. Warren
Chairman

July 08, 2011



Short Range Planning

Objective

To develop alternative transportation improvement actions that address near-term needs.

Element 601.71 – Springfield Streets Conversion Study

Purpose

The Springfield Streets Conversion Study is a study that will examine the feasibility of converting several downtown streets from one-way operation to two-way operation. The project study area will include Main and High Streets from Yellow Springs Street to Spring Street, Fountain Avenue from Columbia Street to High Street, and Limestone Street from North Street to High Street.

The Conversion Study will examine a number of alternatives, including a no-build scenario, by evaluating system capacity impacts, potential economic benefits, and conceptual cost estimates. The study will also include evaluation of benefits to quality of life and implementation of complete streets concepts.

Previous Work

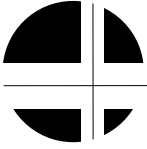
Data collection occurred in FY10. Travel demand modeling, alternatives analysis, and public involvement activities occurred in FY11. A recommended alternative has been selected and a draft final report has been submitted for comment.

Methodology

The final planning study consisting of a narrative, evaluation of curve candidates, modeling of existing conditions and alternative analyses, economic impact to the area, conceptual cost estimates, and recommendations will be submitted and presented to the TCC.

End Product

Final Planning Document Delivery and Presentation (8/11)



Surveillance

Objective

To maintain the basic data required for input to the continuing transportation planning process

Element 605.11 - Surveillance (FY11 Carry Forward)

Purpose

To monitor the developing and changing conditions within the study area and to assess the effectiveness of various transportation plans and programs through the collection and analysis of data items.

Previous Work

Continuous and ongoing work element with several data items collected on an annual basis. An online traffic count database is maintained. Staff completes abbreviated safety studies for local jurisdictions as-needed.

In FY10, staff completed a local roadway “hot spot” analysis for Clark County.

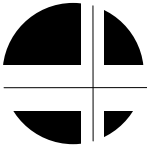
Functional classification updates were submitted to ODOT in FY10 and FY11.

Census data verification and corrections were completed by staff and submitted to the US Census Bureau in FY11.

Methodology

Growth and development indicators, socio-economic data, and the physical characteristics of the transportation system are monitored through data collection and analysis. Data collected from various sources are reviewed, analyzed, evaluated, and compared to forecasts to determine if the various assumptions of the planning program are still valid, in order to ensure that effective transportation improvement projects are being programmed. An update of variables will be submitted to ODOT in electronic format.

Staff will work with ODOT on updating employment data, including the re-geocoding of employment data using Clark County’s Location Based Response (LBRS) data. Staff



will conduct a local review of QCEW data provided by ODOT and will assist in preparing corrections.

In FY12, the staff will continue work mapping transportation data and preparing exhibits. Transportation data will be used in transit and paratransit planning, travel demand forecasting, land use planning, roadway safety planning, long range transportation plan, etc.

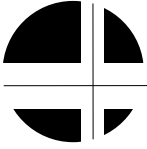
Information on the physical and operating conditions of the existing transportation system will be collected. Data on traffic volumes, traffic accidents, parking, and roadway characteristics will be collected, analyzed, and updated. Staff will collect data regarding operation and maintenance of the existing transportation system. Staff will coordinate with ODOT to finalize and verify the 2010 Existing Year Network by cross checking aerial photography and past TIP project lists, and incorporating Clark County's LBRS data.

Staff will participate in the Ohio Model Users Group and will coordinate with the Miami Valley Regional Planning Commission on modeling issues.

Staff will review crash data provided by ODOT and the Ohio Department of Public Safety and will complete a Local Roadway Safety Hot Spot document. The document will be based upon 2008-2010 crash data, and will examine only non-freeway locations in the planning area. Staff will review the completed rankings with ODOT and local jurisdictions to recommend countermeasures to address high crash locations.

Staff, working in cooperation with the Ohio Department of Transportation, ODOT District 7, City and County Engineers, will update and expand its traffic count files through the continuing collection of traffic data. Staff will coordinate with ODOT to identify HPMS & safety locations that need counted. Counts needed by ODOT for the 2010 TDM update will be collected by class and by hour. Traffic count data will be uploaded into a web-based count database.

Data needed for the model validation that is not provided by the Census will be developed. Socio-economic activity of the region is monitored through the annual collection of data on dwelling units, school enrollment, employment, and automobiles. These data items are obtained directly from local government building inspection departments, local school boards and colleges, and the Ohio Bureau of Motor Vehicles and are compared to previous forecasts to assess the accuracy of the long range



transportation plan and to ensure that effective transportation improvement projects are being programmed.

Staff will provide available planning data to those in the public and private sector involved in economic/community development and plan implementation to ensure that transportation and land use plans are adequately considered in proposed major developments. Proposals for major zoning changes requests will be reviewed and evaluated for their impact on the transportation system.

End Products

Maintain road and street address inventory	(Ongoing)
Maintain highway and transit networks	(Ongoing)
Various data files and exhibit updates	(Ongoing)
2010 Local Roadway Hot Spots Document	(9/11)
2011 Traffic Counts Complete	(10/11)
Web-Based Traffic Count Data Base	(Ongoing)

Financial Responsibility by Cost Category - Budget Table
FY2012 - Amendment # 01

	Amended Budget # 1		Original Budget	Difference
601 SHORT RANGE PLANNING				
<u>601.1 Short Range Planning</u>				
Direct Labor	\$ 66,000.00	\$	\$ 66,000.00	\$ 0.00
Fringe Benefits	\$ 44,022.00	\$	\$ 44,022.00	\$ 0.00
Indirect Expenses	\$ 40,946.40	\$	\$ 40,946.40	\$ 0.00
Direct Expenses	\$ 37,149.60	\$	\$ 37,149.60	\$ 0.00
Consultant Expenses	\$ 0.00		\$ 0.00	\$ 0.00
601.1 Subtotal	\$ 188,118.00	\$	\$ 188,118.00	\$ 0.00
<u>601.2 SR235 Corridor Management</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	\$ 150,000.00	\$	\$ 150,000.00	\$ 0.00
601.2 Subtotal	\$ 150,000.00	\$	\$ 150,000.00	\$ 0.00
<u>601.4 Northridge Sub-Area Study (FY 11)</u>				
Direct Labor	\$ -		\$ 0.00	\$ 0.00
Fringe Benefits	\$ -		\$ 0.00	\$ 0.00
Indirect Expenses	\$ -		\$ 0.00	\$ 0.00
Direct Expenses	\$ -		\$ 0.00	\$ 0.00
Consultant Expenses	\$ 80,000.00	\$	\$ 20,000.00	\$ 60,000.00
601.4 Subtotal (FY11 carryover)	\$ 80,000.00	\$	\$ 20,000.00	\$ 60,000.00
<u>601.41 Northridge Sub-Area Study (FY 12)</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	\$ 30,950.00	\$	\$ 63,050.00	\$ (32,100.00)
601.41 Subtotal	\$ 30,950.00	\$	\$ 63,050.00	\$ (32,100.00)
<u>601.5 Lower Valley Pike Byway Marketing Project</u>				
Direct Expenses	\$ 2,000.00	\$	\$ 2,000.00	\$ 0.00
601.5 Subtotal	\$ 2,000.00	\$	\$ 2,000.00	\$ 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>601.71 Springfield Streets Conversion Study</u>				
Consultant Expenses	\$ 44,500.00		\$ 0.00	\$ 44,500.00
601.71 Subtotal	\$ 44,500.00		\$ 0.00	\$ 44,500.00
601 Total	\$ 499,568.00		\$ 427,168.00	\$ 72,400.00
602 Transportation Improvement Program				
<u>602.1 Transportation Improvement Program</u>				
Direct Labor	\$ 11,000.00	\$	\$ 11,000.00	\$ 0.00
Fringe Benefits	\$ 7,337.00	\$	\$ 7,337.00	\$ 0.00
Indirect Expenses	\$ 6,824.40	\$	\$ 6,824.40	\$ 0.00
Direct Expenses	\$ 9,838.60	\$	\$ 1,838.60	\$ 8,000.00
Consultant Expenses	\$ 0.00		\$ 0.00	\$ 0.00
602.1 Subtotal	\$ 35,000.00	\$	\$ 27,000.00	\$ 8,000.00
602 Total	\$ 35,000.00	\$	\$ 27,000.00	\$ 8,000.00

Financial Responsibility by Cost Category - Budget Table

FY2012 - Amendment # 01

	<i>Amended Budget # 1</i>	<i>Original Budget</i>	<i>Difference</i>
605 CONTINUING PLANNING			
605.1 Surveillance (FY 12)			
Direct Labor	\$ 25,000.00	\$ 30,000.00	\$ (5,000.00)
Fringe Benefits	\$ 16,675.00	\$ 20,010.00	\$ (3,335.00)
Indirect Expenses	\$ 15,510.00	\$ 18,612.00	\$ (3,102.00)
Direct Expenses	\$ 44,315.00	\$ 41,378.00	\$ 2,937.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
605.1 Subtotal	\$101,500.00	\$110,000.00	\$ (8,500.00)
605.11 Surveillance (FY 11)			
Direct Labor	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Fringe Benefits	\$ 3,335.00	\$ 0.00	\$ 3,335.00
Indirect Expenses	\$ 3,102.00	\$ 0.00	\$ 3,102.00
Direct Expenses	\$ 963.00	\$ 0.00	\$ 963.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
605.11 Subtotal (FY11 carryover)	\$ 12,400.00	\$ 0.00	\$ 12,400.00
605 Total	\$ 113,900.00	\$ 110,000.00	\$ 3,900.00
610 LONG RANGE PLANNING			
610.1 Long Range Plan			
Direct Labor	\$ 15,000.00	\$ 15,000.00	\$ 0.00
Fringe Benefits	\$ 10,005.00	\$ 10,005.00	\$ 0.00
Indirect Expenses	\$ 9,306.00	\$ 9,306.00	\$ 0.00
Direct Expenses	\$ 2,689.00	\$ 2,689.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
610 Total	\$37,000.00	\$ 37,000.00	\$ 0.00
665 SPECIAL PROJECTS			
665.1 Air Pollution Advisory Program			
Direct Labor	\$ 4,500.00	\$ 4,500.00	\$ 0.00
Fringe Benefits	\$ 3,001.50	\$ 3,001.50	\$ 0.00
Indirect Expenses	\$ 2,791.80	\$ 2,791.80	\$ 0.00
Direct Expenses	\$ 29,706.70	\$ 29,706.70	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
665 Total	\$40,000.00	\$ 40,000.00	\$ 0.00
667 RIDESHARE PROGRAM			
667.1 Rideshare Program			
Direct Labor	\$ 4,500.00	\$ 4,500.00	\$ 0.00
Fringe Benefits	\$ 3,001.50	\$ 3,001.50	\$ 0.00
Indirect Expenses	\$ 2,791.80	\$ 2,791.80	\$ 0.00
Direct Expenses	\$ 56,099.44	\$ 19,706.70	\$ 36,392.74
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
667 Total	\$66,392.74	\$ 30,000.00	\$36,392.74

Financial Responsibility by Cost Category - Budget Table

FY2012 - Amendment # 01

	<i>Amended Budget # 1</i>	<i>Original Budget</i>	<i>Difference</i>
674 MASS TRANSPORTATION			
<u>674.1 Paratransit Planning</u>			
Direct Labor	\$ 3,500.00	\$ 3,500.00	\$0.00
Fringe Benefits	\$ 2,334.50	\$ 2,334.50	\$0.00
Indirect Expenses	\$ 2,171.40	\$ 2,171.40	\$0.00
Direct Expenses	\$ 1,994.10	\$ 1,994.10	\$0.00
Consultant Services	\$0.00	\$0.00	\$0.00
674.1 Subtotal	\$ 10,000.00	\$ 10,000.00	\$0.00
<u>674.2 Transit Planning</u>			
Direct Labor	\$ 25,000.00	\$ 25,000.00	\$0.00
Fringe Benefits	\$ 16,675.00	\$ 16,675.00	\$0.00
Indirect Expenses	\$ 15,510.00	\$ 15,510.00	\$0.00
Direct Expenses	\$ 16,815.00	\$ 16,815.00	\$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	\$ 7,000.00	\$ 7,000.00	\$0.00
Fringe Benefits	\$ 4,669.00	\$ 4,669.00	\$0.00
Indirect Expenses	\$ 4,342.80	\$ 4,342.80	\$0.00
Direct Expenses	\$ 1,988.20	\$ 1,988.20	\$0.00
Consultant Services	\$0.00	\$0.00	\$0.00
674.3 Subtotal	\$ 18,000.00	\$ 18,000.00	\$0.00
674 Total	\$102,000.00	\$ 102,000.00	\$0.00
682 LOCAL PROGRAM SUPPORT			
<u>682.1 OPWC - Infrastructure Program Support</u>			
Direct Labor	\$ 15,000.00	\$ 15,000.00	\$0.00
Fringe Benefits	\$ 10,005.00	\$ 10,005.00	\$0.00
Indirect Expenses	\$ 9,306.00	\$ 9,306.00	\$0.00
Direct Expenses	\$ 30,689.00	\$ 30,689.00	\$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	\$ 31,500.00	\$ 31,500.00	\$0.00
Fringe Benefits	\$ 21,010.50	\$ 21,010.50	\$0.00
Indirect Expenses	\$ 19,542.60	\$ 19,542.60	\$0.00
Direct Expenses	\$ 27,946.90	\$ 27,946.90	\$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	\$ 4,000.00	\$ 4,000.00	\$0.00
Fringe Benefits	\$ 2,668.00	\$ 2,668.00	\$0.00
Indirect Expenses	\$ 2,481.60	\$ 2,481.60	\$0.00
Direct Expenses	\$ 4,371.27	\$ 8,850.40	\$ (4,479.13)
Consultant Services	\$0.00	\$0.00	\$0.00
682.3 Subtotal	\$ 13,520.87	\$ 18,000.00	\$ (4,479.13)

Financial Responsibility by Cost Category - Budget Table

FY2012 - Amendment # 01

	<i>Amended Budget # 1</i>	<i>Original Budget</i>	<i>Difference</i>
682.4 ONRA Coordination Services			
Direct Labor	\$ 300.00	\$ 350.00	\$ (50.00)
Fringe Benefits	\$ 200.10	\$ 233.45	\$ (33.35)
Indirect Expenses	\$ 186.12	\$ 217.14	\$ (31.02)
Direct Expenses	\$ 33.78	\$ 199.41	\$ (165.63)
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
682.4 Subtotal	\$ 720.00	\$ 1,000.00	\$ (280.00)
682.41 ONRA Marketing Project			
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	\$ 22,511.62	\$ 25,000.00	\$ (2,488.38)
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
682.4 Subtotal	\$ 22,511.62	\$ 25,000.00	\$ (2,488.38)
682.42 ONRA Signage Project			
Direct Labor	\$ 6,150.00	\$ 6,150.00	\$ 0.00
Fringe Benefits	\$ 4,102.05	\$ 4,102.05	\$ 0.00
Indirect Expenses	\$ 3,815.46	\$ 3,815.46	\$ 0.00
Direct Expenses	\$ 117,868.79	\$ 120,932.49	\$ (3,063.70)
Consultant Services	\$ 30,000.00	\$ 30,000.00	\$ 0.00
682.42 Subtotal	\$ 161,936.30	\$ 165,000.00	\$ (3,063.70)
682.43 ONRA Gateway Project			
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
682.5 SR794 (W. Blee Road) Plan			
Direct Expenses	\$ 37,410.02	\$ 35,000.00	\$ 2,410.02
682.5 Subtotal	\$ 37,410.02	\$ 35,000.00	\$ 2,410.02
682.6 Job Ready Sites Program			
Direct Labor	\$ 1,500.00	\$ 1,500.00	\$ 0.00
Fringe Benefits	\$ 1,000.50	\$ 1,000.50	\$ 0.00
Indirect Expenses	\$ 930.60	\$ 930.60	\$ 0.00
Direct Expenses	\$ 1,568.90	\$ 1,568.90	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
682.6 Subtotal	\$ 5,000.00	\$ 5,000.00	\$ 0.00
682 Total	\$ 419,223.81	\$ 427,125.00	\$ (7,901.19)
697 PUBLIC INVOLVEMENT			
697.1 Public Involvement			
Direct Labor	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Fringe Benefits	\$ 6,670.00	\$ 6,670.00	\$ 0.00
Indirect Expenses	\$ 6,204.00	\$ 6,204.00	\$ 0.00
Direct Expenses	\$ 32,126.00	\$ 32,126.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
697 Total	\$ 55,000.00	\$ 55,000.00	\$ 0.00
Total Financial Responsibility			
Direct Labor	\$ 234,950.00	\$ 235,000.00	\$ (50.00)
Fringe Benefits	\$ 156,711.65	\$ 156,745.00	\$ (33.35)
Indirect Expenses	\$ 145,762.98	\$ 145,794.00	\$ (31.02)
Direct Expenses	\$ 478,084.92	\$ 437,579.00	\$ 40,505.92
Consultant Services	\$ 352,575.00	\$ 280,175.00	\$ 72,400.00
Grand Total	\$ 1,368,084.55	\$ 1,255,293.00	\$ 112,791.55

FY2012
 FINANCIAL RESPONSIBILITY BY COST CATEGORY
 Amendment # 01

	CPG - USDOT	CPG - ODOT	FTA	FTA - CITY	STP	STP - ODOT	CMAQ	SRTSP	WESTCO	OPWC	CLEAN OH	JRS	NSBG - ODOT	NSBG - ONRA	LOCAL	TOTAL	
SHORT RANGE PLANNING – 601.1 <i>(FY12 CPG)</i>																	
DIRECT LABOR	\$52,800.00	\$6,600.00														\$6,600.00	\$66,000.00
FRINGE BENEFITS	\$35,217.60	\$4,402.20														\$4,402.20	\$44,022.00
INDIRECT EXPENSES	\$32,757.12	\$4,094.64														\$4,094.64	\$40,946.40
DIRECT EXPENSES	\$29,719.68	\$3,714.96														\$3,714.96	\$37,149.60
CONSULTANT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
																	\$188,118.00
SR235 CORRIDOR MGT - 601.2																	
DIRECT LABOR																	\$0.00
FRINGE BENEFITS																	\$0.00
INDIRECT EXPENSES																	\$0.00
DIRECT EXPENSES																	\$0.00
CONSULTANT EXPENSES						\$120,000.00	\$30,000.00										\$150,000.00
																	\$150,000.00
NORTHRIDGE AREA STUDY - 601.4 <i>(FY11 carryover)</i>																	
DIRECT LABOR	\$0.00	\$0.00														\$0.00	\$0.00
FRINGE BENEFITS	\$0.00	\$0.00														\$0.00	\$0.00
INDIRECT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
DIRECT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
CONSULTANT EXPENSES	\$64,000.00	\$8,000.00														\$8,000.00	\$80,000.00
																	\$80,000.00
NORTHRIDGE AREA STUDY - 601.41 <i>(FY 12 CPG)</i>																	
DIRECT LABOR	\$0.00	\$0.00														\$0.00	\$0.00
FRINGE BENEFITS	\$0.00	\$0.00														\$0.00	\$0.00
INDIRECT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
DIRECT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
CONSULTANT EXPENSES	\$24,760.00	\$3,095.00														\$3,095.00	\$30,950.00
																	\$30,950.00
LOWER VALLEY PIKE BYWAY MARKETING PROJECT – 601.5 <i>(FY12 CPG)</i>																	
DIRECT LABOR																\$0.00	\$0.00
FRINGE BENEFITS																\$0.00	\$0.00
INDIRECT EXPENSES																\$0.00	\$0.00
DIRECT EXPENSES	\$1,600.00	\$200.00														\$200.00	\$2,000.00
CONSULTANT EXPENSES																\$0.00	\$0.00
																	\$2,000.00
SAFE ROUTES TO SCHOOL – SCHOOL TRAVEL PLANS – 601.6																	
DIRECT LABOR								\$0.00									\$0.00
FRINGE BENEFITS								\$0.00									\$0.00
INDIRECT EXPENSES								\$0.00									\$0.00
DIRECT EXPENSES								\$0.00									\$0.00
CONSULTANT EXPENSES								\$4,000.00									\$4,000.00
																	\$4,000.00

FY2012
 FINANCIAL RESPONSIBILITY BY COST CATEGORY
 Amendment # 01

	CPG - USDOT	CPG - ODOT	FTA	FTA - CITY	STP	STP - ODOT	CMAQ	SRTSP	WESTCO	OPWC	CLEAN OH	JRS	NSBG - ODOT	NSBG - ONRA	LOCAL	TOTAL	
SPFLD STREETS CONVERSION																	
STUDY - 601.71	<i>(FY12 CPG)</i>																
DIRECT LABOR	\$0.00	\$0.00														\$0.00	\$0.00
FRINGE BENEFITS	\$0.00	\$0.00														\$0.00	\$0.00
INDIRECT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
DIRECT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
CONSULTANT EXPENSES	\$35,600.00	\$4,450.00														\$4,450.00	\$44,500.00
																	\$44,500.00
TRANSPORTATION IMPROVEMENT																	
PROGRAM - 602.1	<i>(FY12 CPG)</i>																
DIRECT LABOR	\$8,800.00	\$1,100.00														\$1,100.00	\$11,000.00
FRINGE BENEFITS	\$5,869.60	\$733.70														\$733.70	\$7,337.00
INDIRECT EXPENSES	\$5,459.52	\$682.44														\$682.44	\$6,824.40
DIRECT EXPENSES	\$7,870.88	\$983.86														\$983.86	\$9,838.60
CONSULTANT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
																	\$35,000.00
SURVEILLANCE - 605.1																	
	<i>(FY12 CPG)</i>																
DIRECT LABOR	\$20,000.00	\$2,500.00														\$2,500.00	\$25,000.00
FRINGE BENEFITS	\$13,340.00	\$1,667.50														\$1,667.50	\$16,675.00
INDIRECT EXPENSES	\$12,408.00	\$1,551.00														\$1,551.00	\$15,510.00
DIRECT EXPENSES	\$35,452.00	\$4,431.50														\$4,431.50	\$44,315.00
CONSULTANT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
																	\$101,500.00
SURVEILLANCE - 605.11																	
	<i>(FY11 carryover)</i>																
DIRECT LABOR	\$4,000.00	\$500.00														\$500.00	\$5,000.00
FRINGE BENEFITS	\$2,668.00	\$333.50														\$333.50	\$3,335.00
INDIRECT EXPENSES	\$2,481.60	\$310.20														\$310.20	\$3,102.00
DIRECT EXPENSES	\$770.40	\$96.30														\$96.30	\$963.00
CONSULTANT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
																	\$12,400.00
LONG RANGE TRANSPORTATION																	
PLAN - 610.1	<i>(FY12 CPG)</i>																
DIRECT LABOR	\$12,000.00	\$1,500.00														\$1,500.00	\$15,000.00
FRINGE BENEFITS	\$8,004.00	\$1,000.50														\$1,000.50	\$10,005.00
INDIRECT EXPENSES	\$7,444.80	\$930.60														\$930.60	\$9,306.00
DIRECT EXPENSES	\$2,151.20	\$268.90														\$268.90	\$2,689.00
CONSULTANT EXPENSES	\$0.00	\$0.00														\$0.00	\$0.00
																	\$37,000.00
AIR POLLUTION ADVISORY																	
PROGRAM - 665.1																	
DIRECT LABOR						\$4,500.00											\$4,500.00
FRINGE BENEFITS						\$3,001.50											\$3,001.50
INDIRECT EXPENSES						\$2,791.80											\$2,791.80
DIRECT EXPENSES						\$29,706.70											\$29,706.70
CONSULTANT EXPENSES						\$0.00											\$0.00
																	\$40,000.00
RIDESHARE PROGRAM - 667.1																	
DIRECT LABOR						\$4,500.00											\$4,500.00
FRINGE BENEFITS						\$3,001.50											\$3,001.50
INDIRECT EXPENSES						\$2,791.80											\$2,791.80
DIRECT EXPENSES						\$56,099.44											\$56,099.44
CONSULTANT EXPENSES						\$0.00											\$0.00
																	\$66,392.74

FY2012
FINANCIAL RESPONSIBILITY BY COST CATEGORY
 Amendment # 01

	CPG - USDOT	CPG - ODOT	FTA	FTA - CITY	STP	STP - ODOT	CMAQ	SRTSP	WESTCO	OPWC	CLEAN OH	JRS	NSBG - ODOT	NSBG - ONRA	LOCAL	TOTAL
OHIO HISTORIC NATIONAL ROAD																
MARKETING PROJECT – 682.41																
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													\$18,009.30	\$4,502.32		\$22,511.62
CONSULTANT EXPENSES													\$0.00	\$0.00		\$0.00
																\$22,511.62
OHIO HISTORIC NATIONAL ROAD																
SIGNAGE PROJECT – 682.42																
DIRECT LABOR													\$4,920.00	\$1,230.00		\$6,150.00
FRINGE BENEFITS													\$3,281.64	\$820.41		\$4,102.05
INDIRECT EXPENSES													\$3,052.37	\$763.09		\$3,815.46
DIRECT EXPENSES													\$94,295.03	\$23,573.76		\$117,868.79
CONSULTANT EXPENSES													\$24,000.00	\$6,000.00		\$30,000.00
																\$161,936.30
OHIO HISTORIC NATIONAL ROAD																
GATEWAY PROJECT – 682.43																
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													\$10,500.00	\$2,625.00		\$13,125.00
																\$13,125.00
STATE ROUTE 794 (W. BLEE ROAD)																
PLANNING CONTINUATION – 682.5																
DIRECT LABOR																\$0.00
FRINGE BENEFITS																\$0.00
INDIRECT EXPENSES																\$0.00
DIRECT EXPENSES																\$37,410.02
CONSULTANT EXPENSES																\$0.00
																\$37,410.02
OPWC DISTRICT 11 JOB READY																
SITES PROGRAM – 682.6																
DIRECT LABOR													\$1,500.00			\$1,500.00
FRINGE BENEFITS													\$1,000.50			\$1,000.50
INDIRECT EXPENSES													\$930.60			\$930.60
DIRECT EXPENSES													\$1,568.90			\$1,568.90
CONSULTANT EXPENSES													\$0.00			\$0.00
																\$5,000.00
PUBLIC INVOLVEMENT – 697.1																
	(FY12 CPG)															
DIRECT LABOR	\$8,000.00	\$1,000.00														\$1,000.00
FRINGE BENEFITS	\$5,336.00	\$667.00														\$667.00
INDIRECT EXPENSES	\$4,963.20	\$620.40														\$620.40
DIRECT EXPENSES	\$25,700.80	\$3,212.60														\$3,212.60
CONSULTANT EXPENSES	\$0.00	\$0.00														\$0.00
																\$55,000.00
TOTAL FINANCIAL RESPONSIBILITY																
DIRECT LABOR	\$114,000.00	\$14,250.00	\$20,000.00	\$2,500.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$31,500.00	\$15,000.00	\$4,000.00	\$1,500.00	\$5,160.00	\$1,290.00	\$16,750.00	\$234,950.00
FRINGE BENEFITS	\$76,038.00	\$9,504.75	\$13,340.00	\$1,667.50	\$0.00	\$0.00	\$6,003.00	\$0.00	\$21,010.50	\$10,005.00	\$2,668.00	\$1,000.50	\$3,441.72	\$860.43	\$11,172.25	\$156,711.65
INDIRECT EXPENSES	\$70,725.60	\$8,840.70	\$12,408.00	\$1,551.00	\$0.00	\$0.00	\$5,583.60	\$0.00	\$19,542.60	\$9,306.00	\$2,481.60	\$930.60	\$3,201.26	\$800.32	\$10,391.70	\$145,762.98
DIRECT EXPENSES	\$106,450.80	\$13,306.35	\$13,452.00	\$1,681.50	\$0.00	\$0.00	\$85,806.14	\$0.00	\$27,946.90	\$30,689.00	\$4,371.27	\$1,568.90	\$112,331.35	\$28,082.84	\$52,397.87	\$478,084.92
CONSULTANT EXPENSES	\$124,360.00	\$15,545.00	\$0.00	\$0.00	\$120,000.00	\$30,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$8,625.00	\$15,545.00	\$352,575.00
TOTAL	\$491,574.40	\$61,446.80	\$59,200.00	\$7,400.00	\$120,000.00	\$30,000.00	\$106,392.74	\$4,000.00	\$100,000.00	\$65,000.00	\$13,520.87	\$5,000.00	\$158,634.34	\$39,658.58	\$106,256.82	\$1,368,084.55