

RESOLUTION 2014 – I

**OF THE CLARK COUNTY-SPRINGFIELD TRANSPORTATION
COORDINATING COMMITTEE TO APPROVE AMENDMENT # 3 FOR THE
FY2014 PLANNING WORK PROGRAM**

WHEREAS, the Clark County-Springfield Transportation Coordinating Committee (CCSTCC) is designated the Metropolitan Planning Organization (MPO) for the Springfield urbanized area in Clark County by the Governor of the State of Ohio, acting through the Ohio Department of Transportation (ODOT), and in cooperation with locally elected officials in the area pursuant to Agreement of Cooperation #17665 between ODOT and the Board of Commissioners of Clark County, Ohio; and

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

WHEREAS, \$ 5,043.40 within work element 601.1 Short Range Planning (FY14) will be moved from Direct Labor, Fringe Benefits and Indirect Costs to Direct Expenses; and

WHEREAS, \$ 2,521.70 within work element 665.1 Air Quality Advocacy (FY14) will be moved from Direct Expenses to Direct Labor, Fringe Benefits and Indirect Costs; and

WHEREAS, \$ 15,130.20 within work element 682.2 WESTCO Port Authority will be moved from Direct Expenses to Direct Labor, Fringe Benefits and Indirect Costs; and

WHEREAS, \$ 5,043.40 within work element 697.1 Public Involvement will be moved from Direct Labor, Fringe Benefits and Indirect Costs to Direct Expenses;

WHEREAS, there are adjustments totaling \$ 27,738.70 for this budget amendment to the FY2014 PWP and resulting in no change to the Grand Total budget of \$ 961,057.86.

BE IT THEREFORE RESOLVED:

That the members of the Clark County-Springfield Transportation Coordinating Committee approve the amendment to the FY2014 Planning Work Program as shown above and illustrated in the attachment.

Elmer Beard
Chairman

July 11, 2014

Financial Responsibility by Cost Category - Budget Table
FY2014 - Amendment # 03

	<i>Amended Budget # 03</i>	<i>Amended Budget # 02</i>	<i>Difference</i>
601 SHORT RANGE PLANNING			
<u>601.1 Short Range Planning (FY 14)</u>			
Direct Labor	\$ 49,500.00	\$ 51,500.00	\$ (2,000.00)
Fringe Benefits	\$ 38,773.35	\$ 40,339.95	\$ (1,566.60)
Indirect Expenses	\$ 36,550.80	\$ 38,027.60	\$ (1,476.80)
Direct Expenses	\$ 13,043.40	\$ 8,000.00	\$ 5,043.40
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
601.1 Subtotal	\$ 137,867.55	\$ 137,867.55	\$ 0.00
<u>601.11 Short Range Planning (FY 13)</u>			
Direct Labor	\$ 11,005.00	\$ 11,005.00	\$ 0.00
Fringe Benefits	\$ 8,620.22	\$ 8,620.22	\$ 0.00
Indirect Expenses	\$ 8,126.09	\$ 8,126.09	\$ 0.00
Direct Expenses	\$ 248.69	\$ 248.69	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
601.2 Subtotal	\$ 28,000.00	\$ 28,000.00	\$ 0.00
<u>601.2 General Planning Services</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	\$ 90,000.00	\$ 90,000.00	\$ 0.00
601.3 Subtotal	\$ 90,000.00	\$ 90,000.00	\$ 0.00
<u>601.4 Clark Co Sign Inventory (FY 13)</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	\$ 15,633.00	\$ 15,633.00	\$ 0.00
601.4 Subtotal	\$ 15,633.00	\$ 15,633.00	\$ 0.00
<u>601.9 2013 Miami Valley Cycling Summit</u>			
Direct Expenses	\$ 9,274.64	\$ 9,274.64	\$ 0.00
601.9 Subtotal	\$ 9,274.64	\$ 9,274.64	\$ 0.00
601 Totals	\$ 280,775.19	\$ 280,775.19	\$ -
602 Transportation Improvement Program			
<u>602.1 Transportation Improvement Program</u>			
Direct Labor	\$ 14,000.00	\$ 14,000.00	\$ 0.00
Fringe Benefits	\$ 10,966.20	\$ 10,966.20	\$ 0.00
Indirect Expenses	\$ 10,337.60	\$ 10,337.60	\$ 0.00
Direct Expenses	\$ 760.00	\$ 760.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
602.1 Subtotal	\$ 36,063.80	\$ 36,063.80	\$ 0.00
602 Totals	\$ 36,063.80	\$ 36,063.80	\$ 0.00
605 CONTINUATION PLANNING			
<u>605.1 Surveillance (FY 14)</u>			
Direct Labor	\$ 37,750.00	\$ 37,750.00	\$ 0.00
Fringe Benefits	\$ 29,569.58	\$ 29,569.58	\$ 0.00
Indirect Expenses	\$ 27,874.60	\$ 27,874.60	\$ 0.00
Direct Expenses	\$ 20,086.80	\$ 20,086.80	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
605.1 Subtotal	\$ 115,280.98	\$ 115,280.98	\$ 0.00
<u>605.11 Surveillance (FY 13)</u>			
Direct Labor	\$ 12,600.00	\$ 12,600.00	\$ 0.00
Fringe Benefits	\$ 9,869.58	\$ 9,869.58	\$ 0.00
Indirect Expenses	\$ 9,303.84	\$ 9,303.84	\$ 0.00
Direct Expenses	\$ 226.58	\$ 226.58	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
605.11 Subtotal	\$ 32,000.00	\$ 32,000.00	\$ 0.00
605 Totals	\$ 147,280.98	\$ 147,280.98	\$ 0.00

Financial Responsibility by Cost Category - Budget Table
FY2014 - Amendment # 03

	<i>Amended Budget # 03</i>	<i>Amended Budget # 02</i>	<i>Difference</i>
610 LONG RANGE PLANNING			
<u>610.1 Long Range Plan</u>			
Direct Labor	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Fringe Benefits	\$ 3,916.50	\$ 3,916.50	\$ 0.00
Indirect Expenses	\$ 3,692.00	\$ 3,692.00	\$ 0.00
Direct Expenses	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
610 Total	\$ 13,608.50	\$ 13,608.50	\$ 0.00
665 AIR QUALITY PROGRAM			
<u>665.1 Air Pollution Advocacy (FY14)</u>			
Direct Labor	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
Fringe Benefits	\$ 1,958.25	\$ 1,174.95	\$ 783.30
Indirect Expenses	\$ 1,846.00	\$ 1,107.60	\$ 738.40
Direct Expenses	\$ 33,695.75	\$ 36,217.45	\$ (2,521.70)
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
665.1 Subtotal	\$ 40,000.00	\$ 40,000.00	\$ 0.00
<u>665.11 Air Pollution Advocacy (FY13)</u>			
Direct Labor	\$ 1,500.00	\$ 1,500.00	\$ 0.00
Fringe Benefits	\$ 1,174.95	\$ 1,174.95	\$ 0.00
Indirect Expenses	\$ 1,107.60	\$ 1,107.60	\$ 0.00
Direct Expenses	\$ 39,027.45	\$ 39,027.45	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
665.11 Subtotal	\$ 42,810.00	\$ 42,810.00	\$ 0.00
665 Total	\$ 82,810.00	\$ 82,810.00	\$ 0.00
674 MASS TRANSPORTATION			
<u>674.1 Paratransit Planning</u>			
Direct Labor	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Fringe Benefits	\$ 3,916.50	\$ 3,916.50	\$ 0.00
Indirect Expenses	\$ 3,692.00	\$ 3,692.00	\$ 0.00
Direct Expenses	\$ 500.00	\$ 500.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
674.1 Subtotal	\$ 13,108.50	\$ 13,108.50	\$ 0.00
<u>674.2 Transit Planning</u>			
Direct Labor	\$ 24,000.00	\$ 24,000.00	\$ 0.00
Fringe Benefits	\$ 18,799.20	\$ 18,799.20	\$ 0.00
Indirect Expenses	\$ 17,721.60	\$ 17,721.60	\$ 0.00
Direct Expenses	\$ 13,479.20	\$ 13,479.20	\$ 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	\$ 16,000.00	\$ 16,000.00	\$ 0.00
Fringe Benefits	\$ 12,532.80	\$ 12,532.80	\$ 0.00
Indirect Expenses	\$ 11,814.40	\$ 11,814.40	\$ 0.00
Direct Expenses	\$ 1,500.00	\$ 1,500.00	\$ 0.00
Consultant Services	\$ 25,000.00	\$ 25,000.00	\$ 0.00
674.3 Subtotal	\$ 66,847.20	\$ 66,847.20	\$ 0.00
674 Totals	\$ 153,955.70	\$ 153,955.70	\$ 0.00

Financial Responsibility by Cost Category - Budget Table
FY2014 - Amendment # 03

	<i>Amended Budget # 03</i>	<i>Amended Budget # 02</i>	<i>Difference</i>
682 LOCAL PROGRAM SUPPORT			
<u>682.1 OPWC - Infrastructure Program Support</u>			
Direct Labor	\$ 9,000.00	\$ 9,000.00	\$ 0.00
Fringe Benefits	\$ 7,049.70	\$ 7,049.70	\$ 0.00
Indirect Expenses	\$ 6,645.60	\$ 6,645.60	\$ 0.00
Direct Expenses	\$ 42,304.70	\$ 42,304.70	\$ 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	\$ 36,000.00	\$ 30,000.00	\$ 6,000.00
Fringe Benefits	\$ 28,198.80	\$ 23,499.00	\$ 4,699.80
Indirect Expenses	\$ 26,582.40	\$ 22,152.00	\$ 4,430.40
Direct Expenses	\$ 19,218.80	\$ 34,349.00	\$ (15,130.20)
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
682.2 Subtotal	\$ 110,000.00	\$ 110,000.00	\$ 0.00
<u>682.3 Clean Ohio Program Support</u>			
Direct Labor	\$ 2,500.00	\$ 2,500.00	\$ 0.00
Fringe Benefits	\$ 1,958.25	\$ 1,958.25	\$ 0.00
Indirect Expenses	\$ 1,846.00	\$ 1,846.00	\$ 0.00
Direct Expenses	\$ 612.98	\$ 612.98	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
682.3 Subtotal	\$ 6,917.23	\$ 6,917.23	\$ 0.00
<u>682.5 SR794 (W. Blee Road) Plan</u>			
Direct Expenses	\$ 31,629.98	\$ 31,629.98	\$ 0.00
682.5 Subtotal	\$ 31,629.98	\$ 31,629.98	\$ 0.00
682 Totals	\$ 213,547.21	\$ 213,547.21	\$ 0.00
697 PUBLIC INVOLVEMENT			
<u>697.1 Public Involvement</u>			
Direct Labor	\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)
Fringe Benefits	\$ 6,266.40	\$ 7,833.00	\$ (1,566.60)
Indirect Expenses	\$ 5,907.20	\$ 7,384.00	\$ (1,476.80)
Direct Expenses	\$ 12,842.88	\$ 7,799.48	\$ 5,043.40
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
697 Total	\$ 33,016.48	\$ 33,016.48	\$ 0.00
Total Financial Responsibility			
Direct Labor	\$ 234,355.00	\$ 231,355.00	\$ 3,000.00
Fringe Benefits	\$ 183,570.28	\$ 181,220.38	\$ 2,349.90
Indirect Expenses	\$ 173,047.73	\$ 170,832.53	\$ 2,215.20
Direct Expenses	\$ 239,451.85	\$ 247,016.95	\$ (7,565.10)
Consultant Services	\$ 130,633.00	\$ 130,633.00	\$ 0.00
Grand Total	\$ 961,057.86	\$ 961,057.86	\$ 0.00

FY2014
 FINANCIAL RESPONSIBILITY BY COST CATEGORY
 Amendment #3

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
601.1 - Short Range Planning										
	<i>FY14 - CPG</i>									
DIRECT LABOR	\$39,600.00	\$4,950.00							\$4,950.00	\$49,500.00
FRINGE BENEFITS	\$31,018.68	\$3,877.34							\$3,877.34	\$38,773.35
INDIRECT EXPENSES	\$29,240.64	\$3,655.08							\$3,655.08	\$36,550.80
DIRECT EXPENSES	\$10,434.72	\$1,304.34							\$1,304.34	\$13,043.40
CONSULTANT EXPENSES										\$0.00
										\$137,867.55
601.11 - Short Range Planning										
	<i>FY13 Carry Forward - CPG</i>									
DIRECT LABOR	\$8,804.00	\$1,100.50							\$1,100.50	\$11,005.00
FRINGE BENEFITS	\$6,896.17	\$862.02							\$862.02	\$8,620.22
INDIRECT EXPENSES	\$6,500.87	\$812.61							\$812.61	\$8,126.09
DIRECT EXPENSES	\$198.95	\$24.87							\$24.87	\$248.69
CONSULTANT EXPENSES										\$0.00
										\$28,000.00
601.2 - General Planning Services										
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	\$72,000.00	\$9,000.00							\$9,000.00	\$90,000.00
										\$90,000.00
601.4 - Clark County Sign Inventory										
	<i>FY13 Carry Forward - 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	\$12,506.40	\$1,563.30							\$1,563.30	\$15,633.00
										\$15,633.00
601.9 - 2013 Miami Valley Cycling										
	<i>Summit</i>									
	<i>FY13 Carry Forward - Restricted Local</i>									
DIRECT LABOR									\$0.00	\$0.00
FRINGE BENEFITS									\$0.00	\$0.00
INDIRECT EXPENSES									\$0.00	\$0.00
DIRECT EXPENSES									\$9,274.64	\$9,274.64
CONSULTANT EXPENSES									\$0.00	\$0.00
										\$9,274.64

FY2014
 FINANCIAL RESPONSIBILITY BY COST CATEGORY
 Amendment #3

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
602.1 - Transportation Improvement Program										
DIRECT LABOR	\$11,200.00	\$1,400.00							\$1,400.00	\$14,000.00
FRINGE BENEFITS	\$8,772.96	\$1,096.62							\$1,096.62	\$10,966.20
INDIRECT EXPENSES	\$8,270.08	\$1,033.76							\$1,033.76	\$10,337.60
DIRECT EXPENSES	\$608.00	\$76.00							\$76.00	\$760.00
CONSULTANT EXPENSES										\$0.00
										\$36,063.80
605.1 - Surveillance FY14 - CPG										
DIRECT LABOR	\$30,200.00	\$3,775.00							\$3,775.00	\$37,750.00
FRINGE BENEFITS	\$23,655.66	\$2,956.96							\$2,956.96	\$29,569.58
INDIRECT EXPENSES	\$22,299.68	\$2,787.46							\$2,787.46	\$27,874.60
DIRECT EXPENSES	\$16,069.44	\$2,008.68							\$2,008.68	\$20,086.80
CONSULTANT EXPENSES										\$0.00
										\$115,280.98
605.11 - Surveillance FY13 Carry Forward - CPG										
DIRECT LABOR	\$10,080.00	\$1,260.00							\$1,260.00	\$12,600.00
FRINGE BENEFITS	\$7,895.66	\$986.96							\$986.96	\$9,869.58
INDIRECT EXPENSES	\$7,443.07	\$930.38							\$930.38	\$9,303.84
DIRECT EXPENSES	\$181.26	\$22.66							\$22.66	\$226.58
CONSULTANT EXPENSES										\$0.00
										\$32,000.00
610.1 - Long Range Planning										
DIRECT LABOR	\$4,000.00	\$500.00							\$500.00	\$5,000.00
FRINGE BENEFITS	\$3,133.20	\$391.65							\$391.65	\$3,916.50
INDIRECT EXPENSES	\$2,953.60	\$369.20							\$369.20	\$3,692.00
DIRECT EXPENSES	\$800.00	\$100.00							\$100.00	\$1,000.00
CONSULTANT EXPENSES										\$0.00
										\$13,608.50
665.1 - Air Quality Advocacy FY14 - CMAQ										
DIRECT LABOR					\$2,500.00					\$2,500.00
FRINGE BENEFITS					\$1,958.25					\$1,958.25
INDIRECT EXPENSES					\$1,846.00					\$1,846.00
DIRECT EXPENSES					\$33,695.75					\$33,695.75
CONSULTANT EXPENSES										\$0.00
										\$40,000.00

FY2014
 FINANCIAL RESPONSIBILITY BY COST CATEGORY
 Amendment #3

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
665.11 - Air Quality Advocacy										
<i>FY13 Carry Forward - CMAQ</i>										
DIRECT LABOR					\$1,500.00					\$1,500.00
FRINGE BENEFITS					\$1,174.95					\$1,174.95
INDIRECT EXPENSES					\$1,107.60					\$1,107.60
DIRECT EXPENSES					\$39,027.45					\$39,027.45
CONSULTANT EXPENSES										\$0.00
										\$42,810.00
674.1 - Paratransit Planning										
DIRECT LABOR	\$4,000.00	\$500.00							\$500.00	\$5,000.00
FRINGE BENEFITS	\$3,133.20	\$391.65							\$391.65	\$3,916.50
INDIRECT EXPENSES	\$2,953.60	\$369.20							\$369.20	\$3,692.00
DIRECT EXPENSES	\$400.00	\$50.00							\$50.00	\$500.00
CONSULTANT EXPENSES										\$0.00
										\$13,108.50
674.2 - Transit Planning										
DIRECT LABOR			\$19,200.00	\$2,400.00					\$2,400.00	\$24,000.00
FRINGE BENEFITS			\$15,039.36	\$1,879.92					\$1,879.92	\$18,799.20
INDIRECT EXPENSES			\$14,177.28	\$1,772.16					\$1,772.16	\$17,721.60
DIRECT EXPENSES			\$10,783.36	\$1,347.92					\$1,347.92	\$13,479.20
CONSULTANT EXPENSES										\$0.00
										\$74,000.00
674.3 - Consolidated Transit Planning										
DIRECT LABOR	\$12,800.00	\$1,600.00							\$1,600.00	\$16,000.00
FRINGE BENEFITS	\$10,026.24	\$1,253.28							\$1,253.28	\$12,532.80
INDIRECT EXPENSES	\$9,451.52	\$1,181.44							\$1,181.44	\$11,814.40
DIRECT EXPENSES	\$1,200.00	\$150.00							\$150.00	\$1,500.00
CONSULTANT EXPENSES	\$20,000.00	\$2,500.00							\$2,500.00	\$25,000.00
										\$66,847.20
682.1 - OPWC District 11 Infrastructure Support										
DIRECT LABOR							\$9,000.00			\$9,000.00
FRINGE BENEFITS							\$7,049.70			\$7,049.70
INDIRECT EXPENSES							\$6,645.60			\$6,645.60
DIRECT EXPENSES							\$42,304.70			\$42,304.70
CONSULTANT EXPENSES										\$0.00
										\$65,000.00

FY2014
FINANCIAL RESPONSIBILITY BY COST CATEGORY
 Amendment #3

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
682.2 - WESTCO Port Authority Rail										
Freight Administration										
DIRECT LABOR						\$36,000.00				\$36,000.00
FRINGE BENEFITS						\$28,198.80				\$28,198.80
INDIRECT EXPENSES						\$26,582.40				\$26,582.40
DIRECT EXPENSES						\$19,218.80				\$19,218.80
CONSULTANT EXPENSES										\$0.00
										\$110,000.00
682.3 - OPWC District 11 Clean Ohio										
Program										
DIRECT LABOR								\$2,500.00		\$2,500.00
FRINGE BENEFITS								\$1,958.25		\$1,958.25
INDIRECT EXPENSES								\$1,846.00		\$1,846.00
DIRECT EXPENSES								\$612.98		\$612.98
CONSULTANT EXPENSES										\$0.00
										\$6,917.23
682.5 - State Route 794 Planning										
Continuation										
DIRECT LABOR									\$0.00	\$0.00
FRINGE BENEFITS									\$0.00	\$0.00
INDIRECT EXPENSES									\$0.00	\$0.00
DIRECT EXPENSES									\$31,629.98	\$31,629.98
CONSULTANT EXPENSES									\$0.00	\$0.00
										\$31,629.98
697.1 - Public Involvement										
DIRECT LABOR	\$6,400.00	\$800.00							\$800.00	\$8,000.00
FRINGE BENEFITS	\$5,013.12	\$626.64							\$626.64	\$6,266.40
INDIRECT EXPENSES	\$4,725.76	\$590.72							\$590.72	\$5,907.20
DIRECT EXPENSES	\$10,274.30	\$1,284.29							\$1,284.29	\$12,842.88
CONSULTANT EXPENSES										\$0.00
										\$33,016.48
TOTAL FINANCIAL RESPOSIBILITY										
DIRECT LABOR	\$127,084.00	\$15,885.50	\$19,200.00	\$2,400.00	\$4,000.00	\$36,000.00	\$9,000.00	\$2,500.00	\$18,285.50	\$234,355.00
FRINGE BENEFITS	\$99,544.90	\$12,443.11	\$15,039.36	\$1,879.92	\$3,133.20	\$28,198.80	\$7,049.70	\$1,958.25	\$14,323.03	\$183,570.27
INDIRECT EXPENSES	\$93,838.83	\$11,729.85	\$14,177.28	\$1,772.16	\$2,953.60	\$26,582.40	\$6,645.60	\$1,846.00	\$13,502.01	\$173,047.73
DIRECT EXPENSES	\$40,166.68	\$5,020.84	\$10,783.36	\$1,347.92	\$72,723.20	\$19,218.80	\$42,304.70	\$612.98	\$47,273.38	\$239,451.85
CONSULTANT EXPENSES	\$104,506.40	\$13,063.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,063.30	\$130,633.00
TOTAL	\$465,140.80	\$58,142.60	\$59,200.00	\$7,400.00	\$82,810.00	\$110,000.00	\$65,000.00	\$6,917.23	\$106,447.22	\$961,057.85

RESOLUTION 2014 – J

OF THE CLARK COUNTY-SPRINGFIELD TRANSPORTATION COORDINATING COMMITTEE TO APPROVE AMENDMENT # 1 FOR THE FY2015 PLANNING WORK PROGRAM

WHEREAS, the Clark County-Springfield Transportation Coordinating Committee (CCSTCC) is designated the Metropolitan Planning Organization (MPO) for the Springfield urbanized area in Clark County by the Governor of the State of Ohio, acting through the Ohio Department of Transportation (ODOT), and in cooperation with locally elected officials in the area pursuant to Agreement of Cooperation #17665 between ODOT and the Board of Commissioners of Clark County, Ohio; and

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

WHEREAS, \$ 135,478.00 of TCC FY2014 Consolidated Planning Grant (CPG) will be carried forward and spent before December 31, 2014 per ODOT prior approval; and

WHEREAS, \$ 9,252.00 will be reduced from the proposed FY2015 CPG funding per an ODOT Budget Notice dated May 22, 2014; and

WHEREAS, \$ 18,377.00 will be added to the proposed FY2015 budget for Short Range Planning (601.11); and

WHEREAS, \$ 20,991.00 will be added to the proposed FY2015 budget for General Planning Services (601.2); and

WHEREAS, \$ 3,280.00 will be added to the proposed FY2015 budget for the Transportation Improvement Program (602.11); and

WHEREAS, \$ 9,252.00 will be reduced from the proposed FY2015 budget for Surveillance (605.1); and

WHEREAS, \$ 2,362.00 within work element 667.1 Rideshare will be moved from Direct Expenses to Direct Labor, Fringe Benefits and Indirect Costs; and

WHEREAS, \$ 5,876.60 will be reduced from the proposed FY2015 budget for Clean Ohio Program Support (682.3);

WHEREAS, these budget amendments result in an overall increase of \$ 27,519.40 to the FY2015 PWP and a new Grand Total budget of \$ 930,642.40.

BE IT THEREFORE RESOLVED:

That the members of the Clark County-Springfield Transportation Coordinating Committee approve the amendment to the FY2015 Planning Work Program as shown above and illustrated in the attachment.

Elmer Beard
Chairman

July 11, 2014

Financial Responsibility by Cost Category - Budget Table
FY2015 - Amendment # 01

	<i>Amended Budget # 01</i>	<i>Original Budget</i>	<i>Difference</i>
601 SHORT RANGE PLANNING			
<u>601.1 Short Range Planning (FY 15)</u>			
Direct Labor	\$ 52,000.00	\$ 52,000.00	\$ 0.00
Fringe Benefits	\$ 36,348.00	\$ 36,348.00	\$ 0.00
Indirect Expenses	\$ 34,476.00	\$ 34,476.00	\$ 0.00
Direct Expenses	\$ 25,000.00	\$ 25,000.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
601.1 Subtotal	\$ 147,824.00	\$ 147,824.00	\$ 0.00
<u>601.11 Short Range Planning (FY 14)</u>			
Direct Labor	\$ 18,000.00	\$ 18,000.00	\$ 0.00
Fringe Benefits	\$ 12,582.00	\$ 12,582.00	\$ 0.00
Indirect Expenses	\$ 11,934.00	\$ 11,934.00	\$ 0.00
Direct Expenses	\$ 18,377.00	\$ 0.00	\$ 18,377.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
601.11 Subtotal	\$ 60,893.00	\$ 42,516.00	\$ 18,377.00
<u>601.2 General Planning Services (FY 14)</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	\$ 52,409.00	\$ 31,418.00	\$ 20,991.00
601.2 Subtotal	\$ 52,409.00	\$ 31,418.00	\$ 20,991.00
<u>601.9</u>			
Direct Expenses	\$ -	\$ -	\$ -
601.9 Subtotal	\$ -	\$ -	\$ -
601 Totals	\$ 261,126.00	\$ 221,758.00	\$ 39,368.00
602 Transportation Improvement Program			
<u>602.1 Transportation Improvement Program (FY 15)</u>			
Direct Labor	\$ 14,000.00	\$ 14,000.00	\$ 0.00
Fringe Benefits	\$ 9,786.00	\$ 9,786.00	\$ 0.00
Indirect Expenses	\$ 9,282.00	\$ 9,282.00	\$ 0.00
Direct Expenses	\$ 15,000.00	\$ 15,000.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
602.1 Subtotal	\$ 48,068.00	\$ 48,068.00	\$ 0.00
<u>602.11 Transportation Improvement Program (FY 14)</u>			
Direct Labor	\$ 9,300.00	\$ 8,000.00	\$ 1,300.00
Fringe Benefits	\$ 6,500.70	\$ 5,592.00	\$ 908.70
Indirect Expenses	\$ 6,165.90	\$ 5,304.00	\$ 861.90
Direct Expenses	\$ 209.40	\$ 0.00	\$ 209.40
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
602.11 Subtotal	\$ 22,176.00	\$ 18,896.00	\$ 3,280.00
602 Totals	\$ 70,244.00	\$ 66,964.00	\$ 3,280.00
605 CONTINUATION PLANNING			
<u>605.1 Surveillance (FY 15)</u>			
Direct Labor	\$ 43,000.00	\$ 43,000.00	\$ 0.00
Fringe Benefits	\$ 30,057.00	\$ 30,057.00	\$ 0.00
Indirect Expenses	\$ 28,509.00	\$ 28,509.00	\$ 0.00
Direct Expenses	\$ 65,748.00	\$ 75,000.00	\$ (9,252.00)
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
605.1 Subtotal	\$ 167,314.00	\$ 176,566.00	\$ (9,252.00)
<u>605.11 Surveillance</u>			
Direct Labor	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -
Indirect Expenses	\$ -	\$ -	\$ -
Direct Expenses	\$ -	\$ -	\$ -
Consultant Expenses	\$ -	\$ -	\$ -
605.11 Subtotal	\$ -	\$ -	\$ -
605 Totals	\$ 167,314.00	\$ 176,566.00	\$ (9,252.00)

Financial Responsibility by Cost Category - Budget Table
FY2015 - Amendment # 01

	<i>Amended Budget # 01</i>	<i>Original Budget</i>	<i>Difference</i>
610 LONG RANGE PLANNING			
<u>610.1 Long Range Plan</u>			
Direct Labor	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Fringe Benefits	\$ 3,495.00	\$ 3,495.00	\$ 0.00
Indirect Expenses	\$ 3,315.00	\$ 3,315.00	\$ 0.00
Direct Expenses	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
610 Total	\$ 12,810.00	\$ 12,810.00	\$ 0.00
665 AIR QUALITY PROGRAM			
<u>665.1 Air Quality Advocacy (FY15)</u>			
Direct Labor	\$ 4,000.00	\$ 4,000.00	\$ 0.00
Fringe Benefits	\$ 2,796.00	\$ 2,796.00	\$ 0.00
Indirect Expenses	\$ 2,652.00	\$ 2,652.00	\$ 0.00
Direct Expenses	\$ 25,552.00	\$ 25,552.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
665.1 Subtotal	\$ 35,000.00	\$ 35,000.00	\$ 0.00
<u>667.1 Rideshare</u>			
Direct Labor	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Fringe Benefits	\$ 1,398.00	\$ 699.00	\$ 699.00
Indirect Expenses	\$ 1,326.00	\$ 663.00	\$ 663.00
Direct Expenses	\$ 7,776.00	\$ 10,138.00	\$ (2,362.00)
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
667.1 Subtotal	\$ 12,500.00	\$ 12,500.00	\$ 0.00
665 Total	\$ 47,500.00	\$ 47,500.00	\$ 0.00
674 MASS TRANSPORTATION			
<u>674.1 Paratransit Planning</u>			
Direct Labor	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Fringe Benefits	\$ 3,495.00	\$ 3,495.00	\$ 0.00
Indirect Expenses	\$ 3,315.00	\$ 3,315.00	\$ 0.00
Direct Expenses	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
674.1 Subtotal	\$ 12,810.00	\$ 12,810.00	\$ 0.00
<u>674.2 Transit Planning</u>			
Direct Labor	\$ 21,000.00	\$ 21,000.00	\$ 0.00
Fringe Benefits	\$ 14,679.00	\$ 14,679.00	\$ 0.00
Indirect Expenses	\$ 13,923.00	\$ 13,923.00	\$ 0.00
Direct Expenses	\$ 22,398.00	\$ 22,398.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
674.2 Subtotal	\$ 72,000.00	\$ 72,000.00	\$ 0.00
<u>674.3 Coordinated Transit Planning</u>			
Direct Labor	\$ 16,000.00	\$ 16,000.00	\$ 0.00
Fringe Benefits	\$ 11,184.00	\$ 11,184.00	\$ 0.00
Indirect Expenses	\$ 10,608.00	\$ 10,608.00	\$ 0.00
Direct Expenses	\$ 9,000.00	\$ 9,000.00	\$ 0.00
Consultant Services	\$ 25,000.00	\$ 25,000.00	\$ 0.00
674.3 Subtotal	\$ 71,792.00	\$ 71,792.00	\$ 0.00
674 Totals	\$ 156,602.00	\$ 156,602.00	\$ 0.00

Financial Responsibility by Cost Category - Budget Table
FY2015 - Amendment # 01

	Amended Budget # 01	Original Budget	Difference
682 LOCAL PROGRAM SUPPORT			
<u>682.1 OPWC - Infrastructure Program Support</u>			
Direct Labor	\$ 6,000.00	\$ 6,000.00	\$ 0.00
Fringe Benefits	\$ 4,194.00	\$ 4,194.00	\$ 0.00
Indirect Expenses	\$ 3,978.00	\$ 3,978.00	\$ 0.00
Direct Expenses	\$ 50,828.00	\$ 50,828.00	\$ 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	\$ 35,000.00	\$ 35,000.00	\$ 0.00
Fringe Benefits	\$ 24,465.00	\$ 24,465.00	\$ 0.00
Indirect Expenses	\$ 23,205.00	\$ 23,205.00	\$ 0.00
Direct Expenses	\$ 27,330.00	\$ 27,330.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
682.2 Subtotal	\$ 110,000.00	\$ 110,000.00	\$ 0.00
<u>682.3 Clean Ohio Program Support</u>			
Direct Labor	\$ 1,700.00	\$ 2,000.00	\$ (300.00)
Fringe Benefits	\$ 1,188.30	\$ 1,398.00	\$ (209.70)
Indirect Expenses	\$ 1,127.10	\$ 1,326.00	\$ (198.90)
Direct Expenses	\$ 108.00	\$ 5,276.00	\$ (5,168.00)
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
682.3 Subtotal	\$ 4,123.40	\$ 10,000.00	\$ (5,876.60)
<u>682.5</u>			
Direct Expenses	\$ -	\$ -	\$ -
682.5 Subtotal	\$ -	\$ -	\$ -
682 Totals	\$ 179,123.40	\$ 185,000.00	\$ (5,876.60)
697 PUBLIC INVOLVEMENT			
<u>697.1 Public Involvement</u>			
Direct Labor	\$ 6,500.00	\$ 6,500.00	\$ 0.00
Fringe Benefits	\$ 4,543.50	\$ 4,543.50	\$ 0.00
Indirect Expenses	\$ 4,309.50	\$ 4,309.50	\$ 0.00
Direct Expenses	\$ 20,570.00	\$ 20,570.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
697 Total	\$ 35,923.00	\$ 35,923.00	\$ 0.00
Total Financial Responsibility			
Direct Labor	\$ 238,500.00	\$ 236,500.00	\$ 2,000.00
Fringe Benefits	\$ 166,711.50	\$ 165,313.50	\$ 1,398.00
Indirect Expenses	\$ 158,125.50	\$ 156,799.50	\$ 1,326.00
Direct Expenses	\$ 289,896.40	\$ 288,092.00	\$ 1,804.40
Consultant Services	\$ 77,409.00	\$ 56,418.00	\$ 20,991.00
Grand Total	\$ 930,642.40	\$ 903,123.00	\$ 27,519.40

FY2015
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
601.1 - Short Range Planning										
<i>FY15 - CPG</i>										
DIRECT LABOR	\$41,600.00	\$5,200.00							\$5,200.00	\$52,000.00
FRINGE BENEFITS	\$29,078.40	\$3,634.80							\$3,634.80	\$36,348.00
INDIRECT EXPENSES	\$27,580.80	\$3,447.60							\$3,447.60	\$34,476.00
DIRECT EXPENSES	\$20,000.00	\$2,500.00							\$2,500.00	\$25,000.00
CONSULTANT EXPENSES										\$0.00
										\$147,824.00
601.11 - Short Range Planning										
<i>FY14 Carry Forward - CPG</i>										
DIRECT LABOR	\$14,400.00	\$1,800.00							\$1,800.00	\$18,000.00
FRINGE BENEFITS	\$10,065.60	\$1,258.20							\$1,258.20	\$12,582.00
INDIRECT EXPENSES	\$9,547.20	\$1,193.40							\$1,193.40	\$11,934.00
DIRECT EXPENSES	\$14,701.60	\$1,837.70							\$1,837.70	\$18,377.00
CONSULTANT EXPENSES										\$0.00
										\$60,893.00
601.2 - General Planning Services										
<i>FY14 Carry Forward - 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	\$41,927.20	\$5,240.90							\$5,240.90	\$52,409.00
										\$52,409.00
602.1 - Transportation Improvement Program										
<i>FY15 - CPG</i>										
DIRECT LABOR	\$11,200.00	\$1,400.00							\$1,400.00	\$14,000.00
FRINGE BENEFITS	\$7,828.80	\$978.60							\$978.60	\$9,786.00
INDIRECT EXPENSES	\$7,425.60	\$928.20							\$928.20	\$9,282.00
DIRECT EXPENSES	\$12,000.00	\$1,500.00							\$1,500.00	\$15,000.00
CONSULTANT EXPENSES										\$0.00
										\$48,068.00
602.11 - Transportation Improvement Program										
<i>FY14 Carry Forward - CPG</i>										
DIRECT LABOR	\$7,440.00	\$930.00							\$930.00	\$9,300.00
FRINGE BENEFITS	\$5,200.56	\$650.07							\$650.07	\$6,500.70
INDIRECT EXPENSES	\$4,932.72	\$616.59							\$616.59	\$6,165.90
DIRECT EXPENSES	\$167.52	\$20.94							\$20.94	\$209.40
CONSULTANT EXPENSES										\$0.00
										\$22,176.00
605.1 - Surveillance										
DIRECT LABOR	\$34,400.00	\$4,300.00							\$4,300.00	\$43,000.00
FRINGE BENEFITS	\$24,045.60	\$3,005.70							\$3,005.70	\$30,057.00
INDIRECT EXPENSES	\$22,807.20	\$2,850.90							\$2,850.90	\$28,509.00
DIRECT EXPENSES	\$52,598.40	\$6,574.80							\$6,574.80	\$65,748.00
CONSULTANT EXPENSES										\$0.00
										\$167,314.00

FY2015
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
610.1 - Long Range Planning										
DIRECT LABOR	\$4,000.00	\$500.00							\$500.00	\$5,000.00
FRINGE BENEFITS	\$2,796.00	\$349.50							\$349.50	\$3,495.00
INDIRECT EXPENSES	\$2,652.00	\$331.50							\$331.50	\$3,315.00
DIRECT EXPENSES	\$800.00	\$100.00							\$100.00	\$1,000.00
CONSULTANT EXPENSES										\$0.00
										\$12,810.00
665.1 - Air Quality Advocacy										
DIRECT LABOR					\$3,200.00				\$800.00	\$4,000.00
FRINGE BENEFITS					\$2,236.80				\$559.20	\$2,796.00
INDIRECT EXPENSES					\$2,121.60				\$530.40	\$2,652.00
DIRECT EXPENSES					\$20,441.60				\$5,110.40	\$25,552.00
CONSULTANT EXPENSES										\$0.00
										\$35,000.00
667.1 - Rideshare										
DIRECT LABOR					\$2,000.00					\$2,000.00
FRINGE BENEFITS					\$1,398.00					\$1,398.00
INDIRECT EXPENSES					\$1,326.00					\$1,326.00
DIRECT EXPENSES					\$7,776.00					\$7,776.00
CONSULTANT EXPENSES										\$0.00
										\$12,500.00
674.1 - Paratransit Planning										
DIRECT LABOR	\$4,000.00	\$500.00							\$500.00	\$5,000.00
FRINGE BENEFITS	\$2,796.00	\$349.50							\$349.50	\$3,495.00
INDIRECT EXPENSES	\$2,652.00	\$331.50							\$331.50	\$3,315.00
DIRECT EXPENSES	\$800.00	\$100.00							\$100.00	\$1,000.00
CONSULTANT EXPENSES										\$0.00
										\$12,810.00
674.2 - Transit Planning										
DIRECT LABOR			\$16,800.00	\$2,100.00					\$2,100.00	\$21,000.00
FRINGE BENEFITS			\$11,743.20	\$1,467.90					\$1,467.90	\$14,679.00
INDIRECT EXPENSES			\$11,138.40	\$1,392.30					\$1,392.30	\$13,923.00
DIRECT EXPENSES			\$17,918.40	\$2,239.80					\$2,239.80	\$22,398.00
CONSULTANT EXPENSES										\$0.00
										\$72,000.00
674.3 - Consolidated Transit Planning										
DIRECT LABOR	\$12,800.00	\$1,600.00							\$1,600.00	\$16,000.00
FRINGE BENEFITS	\$8,947.20	\$1,118.40							\$1,118.40	\$11,184.00
INDIRECT EXPENSES	\$8,486.40	\$1,060.80							\$1,060.80	\$10,608.00
DIRECT EXPENSES	\$7,200.00	\$900.00							\$900.00	\$9,000.00
CONSULTANT EXPENSES	\$20,000.00	\$2,500.00							\$2,500.00	\$25,000.00
										\$71,792.00

FY2015
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
682.1 - OPWC District 11 Infrastructure Support										
DIRECT LABOR							\$6,000.00			\$6,000.00
FRINGE BENEFITS							\$4,194.00			\$4,194.00
INDIRECT EXPENSES							\$3,978.00			\$3,978.00
DIRECT EXPENSES							\$50,828.00			\$50,828.00
CONSULTANT EXPENSES										\$0.00
										\$65,000.00
682.2 - WESTCO Port Authority Rail Freight Administration										
DIRECT LABOR						\$35,000.00				\$35,000.00
FRINGE BENEFITS						\$24,465.00				\$24,465.00
INDIRECT EXPENSES						\$23,205.00				\$23,205.00
DIRECT EXPENSES						\$27,330.00				\$27,330.00
CONSULTANT EXPENSES										\$0.00
										\$110,000.00
682.3 - OPWC District 11 Clean Ohio Program										
DIRECT LABOR								\$1,700.00		\$1,700.00
FRINGE BENEFITS								\$1,188.30		\$1,188.30
INDIRECT EXPENSES								\$1,127.10		\$1,127.10
DIRECT EXPENSES								\$108.00		\$108.00
CONSULTANT EXPENSES										\$0.00
										\$4,123.40
697.1 - Public Involvement										
DIRECT LABOR	\$5,200.00	\$650.00							\$650.00	\$6,500.00
FRINGE BENEFITS	\$3,634.80	\$454.35							\$454.35	\$4,543.50
INDIRECT EXPENSES	\$3,447.60	\$430.95							\$430.95	\$4,309.50
DIRECT EXPENSES	\$16,456.00	\$2,057.00							\$2,057.00	\$20,570.00
CONSULTANT EXPENSES										\$0.00
										\$35,923.00
TOTAL FINANCIAL RESPOSIBILITY										
DIRECT LABOR	\$135,040.00	\$16,880.00	\$16,800.00	\$2,100.00	\$5,200.00	\$35,000.00	\$6,000.00	\$1,700.00	\$19,780.00	\$238,500.00
FRINGE BENEFITS	\$94,392.96	\$11,799.12	\$11,743.20	\$1,467.90	\$3,634.80	\$24,465.00	\$4,194.00	\$1,188.30	\$13,826.22	\$166,711.50
INDIRECT EXPENSES	\$89,531.52	\$11,191.44	\$11,138.40	\$1,392.30	\$3,447.60	\$23,205.00	\$3,978.00	\$1,127.10	\$13,114.14	\$158,125.50
DIRECT EXPENSES	\$124,723.52	\$15,590.44	\$17,918.40	\$2,239.80	\$28,217.60	\$27,330.00	\$50,828.00	\$108.00	\$22,940.64	\$289,896.40
CONSULTANT EXPENSES	\$61,927.20	\$7,740.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.90	\$77,409.00
TOTAL	\$505,615.20	\$63,201.90	\$57,600.00	\$7,200.00	\$40,500.00	\$110,000.00	\$65,000.00	\$4,123.40	\$77,401.90	\$930,642.40