

**CCSTCC - CASH on HAND & BUDGET Status Reports - FY16**

as of June 30, 2016

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
<b>Beginning Balance</b>	\$ 217,407.37	\$ 28.57	\$ 217,435.94
<b>Total Expenses</b>			\$ 59,339.71
<b>Total Receipts</b>			\$ 6,244.75
<b>Ending Balance</b>	\$ 164,340.98	\$ 0.00	\$ 164,340.98

<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	\$ 91,176.15	\$ (6,062.60)	107%	\$ 19,753.22	\$ 97,238.75
601.11 Short Range Planning (fy15)	\$ 61,375.00	\$ 1.77	100%		\$ 61,373.23
601.2 General Planning Services	\$ 125,000.00	\$ 98,219.23	21%	\$ 8,083.68	\$ 26,780.77
601.3 General Planning Services (fy15)	\$ 53,000.00	\$ 5,102.33	90%		\$ 47,897.67
602.1 Trans. Improvement Program	\$ 45,031.24	\$ 18,243.83	59%	\$ 4,316.65	\$ 26,787.41
605.1 Surveillance	\$ 122,288.75	\$ 91,213.86	25%	\$ 2,678.20	\$ 31,074.89
605.11 Surveillance (fy15)	\$ 63,000.00	\$ 20,801.72	67%		\$ 42,198.28
610.1 Long Range Planning	\$ 34,963.28	\$ (17,839.70)	151%	\$ 4,669.93	\$ 52,802.98
610.11 Long Range Planning (fy15)	\$ 36,825.00	\$ 29.11	100%		\$ 36,795.89
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 4,869.17	88%	\$ 795.59	\$ 35,130.83
667.1 Rideshare	\$ 17,000.00	\$ 6,564.53	61%		\$ 10,435.47
674.1 Paratransit Planning	\$ 2,989.37	\$ 1,154.16	61%		\$ 1,835.21
674.2 FTA Transit Planning	\$ 72,000.00	\$ 115.30	100%		\$ 71,884.70
674.3 Consolidated Transit Planning	\$ 27,505.00	\$ 18,127.18	34%	\$ 1,065.07	\$ 9,377.82
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 48,768.42	25%	\$ 1,673.92	\$ 16,231.58
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 49,336.97	55%	\$ 5,782.98	\$ 60,663.03
682.3 Clean Ohio Support Program (fy15)	\$ 1,495.27	\$ 28.57	98%	\$ (809.75)	\$ 1,466.70
682.31 Clean Ohio Support Program	\$ 7,500.00	\$ 6,072.10	19%	\$ 1,253.18	\$ 1,427.90
697.1 Public Involvement	\$ 47,587.23	\$ 11,320.51	76%	\$ 4,866.43	\$ 36,266.72
	<b>\$ 1,023,736.29</b>	<b>\$ 356,066.46</b>	<b>65%</b>	<b>\$54,129.10</b>	<b>\$667,669.83</b>

TCC Chairman

Date

Summary of Expenditures  
Area Transportation Trust Fund  
June 2016

					CPG	FTA	Springfield	CMAQ	CMAQ			CLEAN		
	Description	Pd By	TCC		CPG	ODOT	5307	FTA5307	Air Quality	Rideshare	OPWC	WESTCO	OHIO	TOTAL
<b><u>SALARIES</u></b>														
Transportation Study	05/23 - 06/05/16	# 25	4,524.97		4,996.60	624.58	0.00	0.00	81.09	0.00	164.92	848.16	188.48	11,428.80
Transportation Study	06/06 - 06/16/16	# 26	5,482.97		3,893.74	486.72	0.00	0.00	81.09	0.00	306.28	1,154.44	23.56	11,428.80
Transportation Study	06/17 - 07/03/16	# 27	5,936.73		4,280.16	535.02	0.00	0.00	82.69	0.00	306.00	739.50	0.00	11,880.10
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			15,944.67		13,170.50	1,646.32	0.00	0.00	244.87	0.00	777.20	2,742.10	212.04	34,737.70
<b><u>OFFICE SUPPLIES</u></b>														
Garrigans	copy paper & clocks	109193	119.27											119.27
<b><u>OTHER EXPENSES</u></b>														
PERS	Jun-16		3,200.04											3,200.04
CEBCO Medical	Jun-16		7,647.44											7,647.44
Life Insurance	Jun-16		19.20											19.20
Superior Dental	Jun-16		91.10											91.10
Medicare	Jun-16		310.89											310.89
Cox OH Publishing	May 2016 public event ads	108112	210.80		1,686.39	210.80								2,107.99
Holmes Printing	S. Limestone mass mailing	108113	74.31		594.50	74.31								743.12
Level 3	June 2016 phone service	108114	60.00											60.00
Glen Massie	2015 CareForYourAir.org fe	108743	31.10						124.40					155.50
ACEC / OH Planning	conference registrations	109195	125.00	@@	1,000.00	125.00								1,250.00
Burgess & Niple	Task 2E S. Limestone study	109592	808.37		6,466.94	808.37								8,083.68
Louis Agresta	mileage & parking	110719	3.89		31.12	3.89					48.60	41.58		129.08
Brian Mercer	index dividers	110764	10.70											10.70
Pomeroy IT Solutions	Dell 7040 OptiPlex computer	110942	674.00											674.00
			13,266.84		9,778.95	1,222.37	0.00	0.00	124.40	0.00	48.60	41.58	0.00	24,602.01
<b>TOTAL AMOUNT SUBMITTED</b>			<b>29,330.78</b>		<b>22,949.45</b>	<b>2,868.69</b>	<b>0.00</b>	<b>0.00</b>	<b>369.27</b>	<b>0.00</b>	<b>825.80</b>	<b>2,783.68</b>	<b>212.04</b>	<b>59,339.71</b>
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.														

Approved July 08, 2016  
Clark County - Springfield Transportation Coordinating Committee

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Director

Summary of Expenditures  
Area Transportation Trust Fund  
May 2016

	Description	Pd By	TCC	CPG	CPG	FTA	Springfield	CMAQ	CMAQ			CLEAN	TOTAL
					ODOT	5307	FTA5307	Air Quality	Rideshare	OPWC	WESTCO	OHIO	
<b>SALARIES</b>													
Transportation Study	04/25 - 05/08/16	# 23	5,084.50	4,340.55	542.57	547.34	68.42	162.18	0.00	0.00	683.24	0.00	11,428.80
Transportation Study	05/09 - 05/22/16	# 24	3,991.25	5,087.73	635.97	0.00	0.00	182.45	0.00	117.80	1,413.60	0.00	11,428.80
			9,075.75	9,428.28	1,178.54	547.34	68.42	344.63	0.00	117.80	2,096.84	0.00	22,857.60
<b>OFFICE SUPPLIES</b>													
Dell Marketing	printer inkjet cartridges	104996	132.98										132.98
Garrigans	plotter toner cartridges	105001	558.06										558.06
Garrigans	misc. supplies	106964	54.27										54.27
Garrigans	misc. supplies	107368	28.33										28.33
BEC	color copier toner	107371	352.89										352.89
<b>OTHER EXPENSES</b>													
PERS	May-16		3,200.04										3,200.04
CEBCO Medical	May-16		7,647.44										7,647.44
Life Insurance	May-16		19.20										19.20
Superior Dental	May-16		91.10										91.10
Medicare	May-16		310.90										310.90
CORSA	Liability insurance		890.00										890.00
Cox OH Publishing	April 2016 public meeting ac	104998	117.50	940.00	117.50								1,175.00
Springfield Arts Council	2016 Summer Arts sponsors	104999	2,500.00					10,000.00					12,500.00
Clark Co Ag Society	2016 Clark Co Fair booth	105004	37.00	296.00	37.00								370.00
Level 3	May 2016 office phone service	105005	60.00										60.00
The Herald Inc.	print SCAT Rider's Guides	105977	216.33	1,730.67	216.33								2,163.33
Midwest Software	Traffic count database renew	105978	199.00	1,592.00	199.00								1,990.00
Holmes Printing	print FY17 PWP manuals	105979	20.72	165.76	20.72								207.20
TMACOG	Freight conference registrati	105980	50.00 @@	400.00	50.00								500.00
City Springfield	1st Comm phone service	105981	4.31										4.31
Benchmark Ind Supply	safety vests	106962	53.70										53.70
Holmes Printing	print 2040 LRP manuals	106966	85.95	687.60	85.95								859.50
NTPRD	program sponsorship	109967	500.00	4,000.00	500.00								5,000.00
Louis Agresta	mileage reimbursement	107372								19.44	106.38		125.82
Burgess & Niple	Task 2E - S. Limestone stud	107373	36.88	295.07	36.88								368.83
Glen Massie	mileage reimbursement	107548	4.32	24.20	3.02			5.18					36.72
UF McTrans Center	HCS2010 Support renewal	107549	40.00	320.00	40.00								400.00
Glen Massie	CareForYourAir website fee	107607	15.95					63.80					79.75
			16,100.34	10,451.31	1,306.40	0.00	0.00	10,068.98	0.00	19.44	106.38	0.00	39,179.38
<b>TOTAL AMOUNT SUBMITTED</b>			<b>25,309.07</b>	<b>19,879.59</b>	<b>2,484.94</b>	<b>547.34</b>	<b>68.42</b>	<b>10,413.61</b>	<b>0.00</b>	<b>137.24</b>	<b>2,203.22</b>	<b>0.00</b>	<b>62,036.98</b>
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.												
@@	Prior Approved.												

Approved June 10, 2016  
Clark County - Springfield Transportation Coordinating Committee

Director

**RESOLUTION 2016 - K**

**OF THE CLARK COUNTY-SPRINGFIELD TRANSPORTATION  
COORDINATING COMMITTEE TO APPROVE AMENDMENT # 3 FOR THE  
FY2016 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 #18823 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**, \$ 27,496.00 of Direct Expenses from work element 605.1 Surveillance will be moved to Direct Labor, Fringe Benefits and Indirect Costs within work element 601.1 Short Range Planning; and

**WHEREAS**, \$ 22,586.00 of Direct Expenses from work element 605.1 Surveillance will be moved to Direct Labor, Fringe Benefits and Indirect Costs within work element 610.1 Long Range Planning; and

**WHEREAS**, \$ 22,144.10 within work element 674.2 Transit Planning will be moved from Direct Expense to Direct Labor, Fringe Benefits and Indirect Costs; and

**WHEREAS**, \$ 2,455.00 within work element 682.1 OPWC Infrastructure Support will be moved from Direct Expense to Direct Labor, Fringe Benefits and Indirect Costs; and

**WHEREAS**, these budget amendments totaling \$ 74,681.10 result in no change to the Grand Total budget of \$ 1,023,736.27.

**BE IT THEREFORE RESOLVED:**

That the members of the Clark County-Springfield Transportation Coordinating Committee approve the amendment to the FY2016 Planning Work Program as shown above and illustrated in the attachment.

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Chairman

July 8, 2016

**Financial Responsibility by Cost Category - Budget Table**  
**FY2016 - Amendment # 03**

	<i>Amended Budget # 03</i>	<i>Amended Budget # 02</i>	<i>Difference</i>
<b>601 SHORT RANGE PLANNING</b>			
<u>601.1 Short Range Planning (FY 16)</u>			
Direct Labor	\$ 36,119.00	\$ 24,919.00	\$ 11,200.00
Fringe Benefits	\$ 26,439.11	\$ 18,240.71	\$ 8,198.40
Indirect Expenses	\$ 26,114.04	\$ 18,016.44	\$ 8,097.60
Direct Expenses	\$ 30,000.00	\$ 30,000.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>601.1 Subtotal</b>	<b>\$118,672.15</b>	<b>\$ 91,176.15</b>	<b>\$27,496.00</b>
<u>601.11 Short Range Planning (FY 15)</u>			
Direct Labor	\$ 25,000.00	\$ 25,000.00	\$ 0.00
Fringe Benefits	\$ 18,300.00	\$ 18,300.00	\$ 0.00
Indirect Expenses	\$ 18,075.00	\$ 18,075.00	\$ 0.00
Direct Expenses	\$ 0.00	\$ 0.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>601.11 Subtotal</b>	<b>\$61,375.00</b>	<b>\$ 61,375.00</b>	<b>\$0.00</b>
<u>601.2 General Planning Services (FY 16)</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	\$ 125,000.00	\$ 125,000.00	\$ 0.00
<b>601.2 Subtotal</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$0.00</b>
<u>601.3 General Planning Services (FY 15)</u>			
Consultant Services	\$ 53,000.00	\$ 53,000.00	\$ 0.00
<b>601.3 Subtotal</b>	<b>\$ 53,000.00</b>	<b>\$ 53,000.00</b>	<b>\$0.00</b>
<b>601 Totals</b>	<b>\$ 358,047.15</b>	<b>\$ 330,551.15</b>	<b>\$27,496.00</b>
<b>602 Transportation Improvement Program</b>			
<u>602.1 Transportation Improvement Program</u>			
Direct Labor	\$ 17,528.00	\$ 17,528.00	\$ 0.00
Fringe Benefits	\$ 12,830.50	\$ 12,830.50	\$ 0.00
Indirect Expenses	\$ 12,672.74	\$ 12,672.74	\$ 0.00
Direct Expenses	\$ 2,000.00	\$ 2,000.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>602.1 Subtotal</b>	<b>\$ 45,031.24</b>	<b>\$ 45,031.24</b>	<b>\$0.00</b>
<b>602 Totals</b>	<b>\$ 45,031.24</b>	<b>\$ 45,031.24</b>	<b>\$0.00</b>
<b>605 CONTINUATION PLANNING</b>			
<u>605.1 Surveillance (FY 16)</u>			
Direct Labor	\$ 14,050.00	\$ 14,050.00	\$ 0.00
Fringe Benefits	\$ 10,284.60	\$ 10,284.60	\$ 0.00
Indirect Expenses	\$ 10,158.15	\$ 10,158.15	\$ 0.00
Direct Expenses	\$ 37,714.00	\$ 87,796.00	\$ (50,082.00)
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>605.1 Subtotal</b>	<b>\$ 72,206.75</b>	<b>\$ 122,288.75</b>	<b>\$ (50,082.00)</b>
<u>605.11 Surveillance (FY 15)</u>			
Direct Labor	\$ 15,000.00	\$ 15,000.00	\$ 0.00
Fringe Benefits	\$ 10,980.00	\$ 10,980.00	\$ 0.00
Indirect Expenses	\$ 10,845.00	\$ 10,845.00	\$ 0.00
Direct Expenses	\$ 26,175.00	\$ 26,175.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>605.11 Subtotal</b>	<b>\$ 63,000.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>
<b>605 Totals</b>	<b>\$ 135,206.75</b>	<b>\$ 185,288.75</b>	<b>-\$50,082.00</b>

**Financial Responsibility by Cost Category - Budget Table**

*FY2016 - Amendment # 03*

	<i>Amended Budget # 03</i>	<i>Amended Budget # 02</i>	<i>Difference</i>
<b>610 LONG RANGE PLANNING</b>			
<u>610.1 Long Range Plan (FY 16)</u>			
Direct Labor	\$ 21,405.00	\$ 12,205.00	\$ 9,200.00
Fringe Benefits	\$ 15,668.46	\$ 8,934.06	\$ 6,734.40
Indirect Expenses	\$ 15,475.82	\$ 8,824.22	\$ 6,651.60
Direct Expenses	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>610.1 Subtotal</b>	<b>\$ 57,549.28</b>	<b>\$ 34,963.28</b>	<b>\$ 22,586.00</b>
<u>610.11 Long Range Plan (FY 15)</u>			
Direct Labor	\$ 15,000.00	\$ 15,000.00	\$ 0.00
Fringe Benefits	\$ 10,980.00	\$ 10,980.00	\$ 0.00
Indirect Expenses	\$ 10,845.00	\$ 10,845.00	\$ 0.00
Direct Expenses	\$ 0.00	\$ 0.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>610.11 Subtotal</b>	<b>\$ 36,825.00</b>	<b>\$ 36,825.00</b>	<b>\$ 0.00</b>
<b>610 Totals</b>	<b>\$ 94,374.28</b>	<b>\$ 71,788.28</b>	<b>\$ 22,586.00</b>
<b>665 AIR QUALITY PROGRAM</b>			
<u>665.1 Air Quality Advocacy</u>			
Direct Labor	\$ 2,867.00	\$ 2,867.00	\$ 0.00
Fringe Benefits	\$ 2,098.64	\$ 2,098.64	\$ 0.00
Indirect Expenses	\$ 2,072.84	\$ 2,072.84	\$ 0.00
Direct Expenses	\$ 32,961.51	\$ 32,961.51	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>665.1 Subtotal</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>
<u>667.1 Rideshare</u>			
Direct Labor	\$ 2,027.00	\$ 2,027.00	\$ 0.00
Fringe Benefits	\$ 1,483.76	\$ 1,483.76	\$ 0.00
Indirect Expenses	\$ 1,465.52	\$ 1,465.52	\$ 0.00
Direct Expenses	\$ 12,023.72	\$ 12,023.72	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>667.1 Subtotal</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>	<b>\$ 0.00</b>
<b>665 Total</b>	<b>\$ 57,000.00</b>	<b>\$ 57,000.00</b>	<b>\$ 0.00</b>
<b>674 MASS TRANSPORTATION</b>			
<u>674.1 Paratransit Planning</u>			
Direct Labor	\$ 1,014.00	\$ 1,014.00	\$ 0.00
Fringe Benefits	\$ 742.25	\$ 742.25	\$ 0.00
Indirect Expenses	\$ 733.12	\$ 733.12	\$ 0.00
Direct Expenses	\$ 500.00	\$ 500.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>674.1 Subtotal</b>	<b>\$ 2,989.37</b>	<b>\$ 2,989.37</b>	<b>\$ 0.00</b>
<u>674.2 Transit Planning</u>			
Direct Labor	\$ 28,532.00	\$ 19,512.00	\$ 9,020.00
Fringe Benefits	\$ 20,885.42	\$ 14,282.78	\$ 6,602.64
Indirect Expenses	\$ 20,628.64	\$ 14,107.18	\$ 6,521.46
Direct Expenses	\$ 1,953.94	\$ 24,098.04	\$ (22,144.10)
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>674.2 Subtotal</b>	<b>\$ 72,000.00</b>	<b>\$ 72,000.00</b>	<b>\$ 0.00</b>
<u>674.3 Coordinated Transit Planning</u>			
Direct Labor	\$ 10,389.00	\$ 10,389.00	\$ 0.00
Fringe Benefits	\$ 7,604.75	\$ 7,604.75	\$ 0.00
Indirect Expenses	\$ 7,511.25	\$ 7,511.25	\$ 0.00
Direct Expenses	\$ 2,000.00	\$ 2,000.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>674.3 Subtotal</b>	<b>\$ 27,505.00</b>	<b>\$ 27,505.00</b>	<b>\$ 0.00</b>
<b>674 Totals</b>	<b>\$ 102,494.37</b>	<b>\$ 102,494.37</b>	<b>\$ 0.00</b>

**Financial Responsibility by Cost Category - Budget Table**

*FY2016 - Amendment # 03*

	<i>Amended Budget # 03</i>	<i>Amended Budget # 02</i>	<i>Difference</i>
<b>682 LOCAL PROGRAM SUPPORT</b>			
<u>682.1 OPWC - Infrastructure Program Support</u>			
Direct Labor	\$ 7,126.00	\$ 6,126.00	\$ 1,000.00
Fringe Benefits	\$ 5,216.23	\$ 4,484.23	\$ 732.00
Indirect Expenses	\$ 5,152.10	\$ 4,429.10	\$ 723.00
Direct Expenses	\$ 47,505.67	\$ 49,960.67	\$ (2,455.00)
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>682.1 Subtotal</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 0.00</b>
<u>682.2 WESTCO - Rail Freight Administration</u>			
Direct Labor	\$ 25,916.00	\$ 25,916.00	\$ 0.00
Fringe Benefits	\$ 18,970.51	\$ 18,970.51	\$ 0.00
Indirect Expenses	\$ 18,737.27	\$ 18,737.27	\$ 0.00
Direct Expenses	\$ 46,376.22	\$ 46,376.22	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>682.2 Subtotal</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 0.00</b>
<u>682.3 Clean Ohio Program Support (FY 15)</u>			
Direct Labor	\$ 549.00	\$ 549.00	\$ 0.00
Fringe Benefits	\$ 401.87	\$ 401.87	\$ 0.00
Indirect Expenses	\$ 396.93	\$ 396.93	\$ 0.00
Direct Expenses	\$ 147.47	\$ 147.47	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>682.3 Subtotal</b>	<b>\$ 1,495.27</b>	<b>\$ 1,495.27</b>	<b>\$ 0.00</b>
<u>682.31 Clean Ohio Program Support (FY 16)</u>			
Direct Labor	\$ 2,800.00	\$ 2,800.00	\$ 0.00
Fringe Benefits	\$ 2,049.60	\$ 2,049.60	\$ 0.00
Indirect Expenses	\$ 2,024.40	\$ 2,024.40	\$ 0.00
Direct Expenses	\$ 626.00	\$ 626.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>682.31 Subtotal</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>
<b>682 Totals</b>	<b>\$ 183,995.27</b>	<b>\$ 183,995.27</b>	<b>\$ 0.00</b>
<b>697 PUBLIC INVOLVEMENT</b>			
<u>697.1 Public Involvement</u>			
Direct Labor	\$ 8,949.00	\$ 8,949.00	\$ 0.00
Fringe Benefits	\$ 6,550.67	\$ 6,550.67	\$ 0.00
Indirect Expenses	\$ 6,470.13	\$ 6,470.13	\$ 0.00
Direct Expenses	\$ 25,617.43	\$ 25,617.43	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>697 Total</b>	<b>\$ 47,587.23</b>	<b>\$ 47,587.23</b>	<b>\$ 0.00</b>
<b>Total Financial Responsibility</b>			
Direct Labor	\$ 234,271.00	\$ 203,851.00	\$ 30,420.00
Fringe Benefits	\$ 171,486.38	\$ 149,218.94	\$ 22,267.44
Indirect Expenses	\$ 169,377.93	\$ 147,384.27	\$ 21,993.66
Direct Expenses	\$ 270,600.96	\$ 345,282.06	\$ (74,681.10)
Consultant Services	\$ 178,000.00	\$ 178,000.00	\$ 0.00
<b>Grand Total</b>	<b>\$ 1,023,736.27</b>	<b>\$ 1,023,736.27</b>	<b>\$ 0.00</b>

**FY2016**  
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
<b>601.1 - Short Range Planning</b>										
<i>FY16 - CPG</i>										
DIRECT LABOR	\$28,895.20	\$3,611.90							\$3,611.90	\$36,119.00
FRINGE BENEFITS	\$21,151.29	\$2,643.91							\$2,643.91	\$26,439.11
INDIRECT EXPENSES	\$20,891.23	\$2,611.40							\$2,611.40	\$26,114.04
DIRECT EXPENSES	\$24,000.00	\$3,000.00							\$3,000.00	\$30,000.00
CONSULTANT EXPENSES										\$0.00
										<b>\$118,672.15</b>
<b>601.11 - Short Range Planning</b>										
<i>FY15 Carry Forward - CPG</i>										
DIRECT LABOR	\$20,000.00	\$2,500.00							\$2,500.00	\$25,000.00
FRINGE BENEFITS	\$14,640.00	\$1,830.00							\$1,830.00	\$18,300.00
INDIRECT EXPENSES	\$14,460.00	\$1,807.50							\$1,807.50	\$18,075.00
DIRECT EXPENSES	\$0.00	\$0.00							\$0.00	\$0.00
CONSULTANT EXPENSES										\$0.00
										<b>\$61,375.00</b>
<b>601.2 - General Planning Services</b>										
<i>FY16 - 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	\$100,000.00	\$12,500.00							\$12,500.00	\$125,000.00
										<b>\$125,000.00</b>
<b>601.3 - General Planning Services</b>										
<i>FY15 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	\$42,400.00	\$5,300.00							\$5,300.00	\$53,000.00
										<b>\$53,000.00</b>
<b>602.1 - Transportation Improvement Program</b>										
<i>FY16 - CPG</i>										
DIRECT LABOR	\$14,022.40	\$1,752.80							\$1,752.80	\$17,528.00
FRINGE BENEFITS	\$10,264.40	\$1,283.05							\$1,283.05	\$12,830.50
INDIRECT EXPENSES	\$10,138.20	\$1,267.27							\$1,267.27	\$12,672.74
DIRECT EXPENSES	\$1,600.00	\$200.00							\$200.00	\$2,000.00
CONSULTANT EXPENSES										\$0.00
										<b>\$45,031.24</b>



**FY2016**  
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
<b>605.1 - Surveillance</b>										
<i>FY16 - CPG</i>										
DIRECT LABOR	\$11,240.00	\$1,405.00							\$1,405.00	\$14,050.00
FRINGE BENEFITS	\$8,227.68	\$1,028.46							\$1,028.46	\$10,284.60
INDIRECT EXPENSES	\$8,126.52	\$1,015.82							\$1,015.82	\$10,158.15
DIRECT EXPENSES	\$30,171.20	\$3,771.40							\$3,771.40	\$37,714.00
CONSULTANT EXPENSES										\$0.00
										<b>\$72,206.75</b>
<b>605.11 - Surveillance</b>										
<i>FY15 Carry Forward - CPG</i>										
DIRECT LABOR	\$12,000.00	\$1,500.00							\$1,500.00	\$15,000.00
FRINGE BENEFITS	\$8,784.00	\$1,098.00							\$1,098.00	\$10,980.00
INDIRECT EXPENSES	\$8,676.00	\$1,084.50							\$1,084.50	\$10,845.00
DIRECT EXPENSES	\$20,940.00	\$2,617.50							\$2,617.50	\$26,175.00
CONSULTANT EXPENSES										\$0.00
										<b>\$63,000.00</b>
<b>610.1 - Long Range Planning</b>										
<i>FY16 - CPG</i>										
DIRECT LABOR	\$17,124.00	\$2,140.50							\$2,140.50	\$21,405.00
FRINGE BENEFITS	\$12,534.77	\$1,566.85							\$1,566.85	\$15,668.46
INDIRECT EXPENSES	\$12,380.65	\$1,547.58							\$1,547.58	\$15,475.82
DIRECT EXPENSES	\$4,000.00	\$500.00							\$500.00	\$5,000.00
CONSULTANT EXPENSES										\$0.00
										<b>\$57,549.28</b>
<b>610.11 - Long Range Planning</b>										
<i>FY15 Carry Forward - CPG</i>										
DIRECT LABOR	\$12,000.00	\$1,500.00							\$1,500.00	\$15,000.00
FRINGE BENEFITS	\$8,784.00	\$1,098.00							\$1,098.00	\$10,980.00
INDIRECT EXPENSES	\$8,676.00	\$1,084.50							\$1,084.50	\$10,845.00
DIRECT EXPENSES	\$0.00	\$0.00							\$0.00	\$0.00
CONSULTANT EXPENSES										\$0.00
										<b>\$36,825.00</b>
<b>665.1 - Air Quality Advocacy</b>										
DIRECT LABOR					\$2,293.60				\$573.40	\$2,867.00
FRINGE BENEFITS					\$1,678.92				\$419.73	\$2,098.64
INDIRECT EXPENSES					\$1,658.27				\$414.57	\$2,072.84
DIRECT EXPENSES					\$26,369.21				\$6,592.30	\$32,961.51
CONSULTANT EXPENSES										\$0.00
										<b>\$40,000.00</b>

**FY2016**  
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
<b>667.1 - Rideshare</b>										
DIRECT LABOR					\$2,027.00					\$2,027.00
FRINGE BENEFITS					\$1,483.76					\$1,483.76
INDIRECT EXPENSES					\$1,465.52					\$1,465.52
DIRECT EXPENSES					\$12,023.72					\$12,023.72
CONSULTANT EXPENSES										\$0.00
										<b>\$17,000.00</b>
<b>674.1 - Paratransit Planning</b>										
	<i>FY16 - CPG</i>									
DIRECT LABOR	\$811.20	\$101.40							\$101.40	\$1,014.00
FRINGE BENEFITS	\$593.80	\$74.22							\$74.22	\$742.25
INDIRECT EXPENSES	\$586.50	\$73.31							\$73.31	\$733.12
DIRECT EXPENSES	\$400.00	\$50.00							\$50.00	\$500.00
CONSULTANT EXPENSES										\$0.00
										<b>\$2,989.37</b>
<b>674.2 - Transit Planning</b>										
DIRECT LABOR			\$22,825.60	\$2,853.20					\$2,853.20	\$28,532.00
FRINGE BENEFITS			\$16,708.34	\$2,088.54					\$2,088.54	\$20,885.42
INDIRECT EXPENSES			\$16,502.91	\$2,062.86					\$2,062.86	\$20,628.64
DIRECT EXPENSES			\$1,563.15	\$195.39					\$195.39	\$1,953.94
CONSULTANT EXPENSES										\$0.00
										<b>\$72,000.00</b>
<b>674.3 - Consolidated Transit Planning</b>										
	<i>FY16 - CPG</i>									
DIRECT LABOR	\$8,311.20	\$1,038.90							\$1,038.90	\$10,389.00
FRINGE BENEFITS	\$6,083.80	\$760.47							\$760.47	\$7,604.75
INDIRECT EXPENSES	\$6,009.00	\$751.12							\$751.12	\$7,511.25
DIRECT EXPENSES	\$1,600.00	\$200.00							\$200.00	\$2,000.00
CONSULTANT EXPENSES	\$0.00	\$0.00							\$0.00	\$0.00
										<b>\$27,505.00</b>
<b>682.1 - OPWC District 11 Infrastructure Support</b>										
DIRECT LABOR							\$7,126.00			\$7,126.00
FRINGE BENEFITS							\$5,216.23			\$5,216.23
INDIRECT EXPENSES							\$5,152.10			\$5,152.10
DIRECT EXPENSES							\$47,505.67			\$47,505.67
CONSULTANT EXPENSES										\$0.00
										<b>\$65,000.00</b>

**FY2016**  
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
<b>682.2 - WESTCO Port Authority Rail</b>										
<b>Freight Administration</b>										
DIRECT LABOR						\$25,916.00				\$25,916.00
FRINGE BENEFITS						\$18,970.51				\$18,970.51
INDIRECT EXPENSES						\$18,737.27				\$18,737.27
DIRECT EXPENSES						\$46,376.22				\$46,376.22
CONSULTANT EXPENSES										\$0.00
										<b>\$110,000.00</b>
<b>682.3 - OPWC District 11 Clean Ohio</b>										
<b>Program</b>										
	<i>FY15 - Carry Forward</i>									
DIRECT LABOR								\$549.00		\$549.00
FRINGE BENEFITS								\$401.87		\$401.87
INDIRECT EXPENSES								\$396.93		\$396.93
DIRECT EXPENSES								\$147.47		\$147.47
CONSULTANT EXPENSES										\$0.00
										<b>\$1,495.27</b>
<b>682.31 - OPWC District 11 Clean Ohio</b>										
<b>Program</b>										
	<i>FY16</i>									
DIRECT LABOR								\$2,800.00		\$2,800.00
FRINGE BENEFITS								\$2,049.60		\$2,049.60
INDIRECT EXPENSES								\$2,024.40		\$2,024.40
DIRECT EXPENSES								\$626.00		\$626.00
CONSULTANT EXPENSES										\$0.00
										<b>\$7,500.00</b>
<b>697.1 - Public Involvement</b>										
DIRECT LABOR	\$7,159.20	\$894.90							\$894.90	\$8,949.00
FRINGE BENEFITS	\$5,240.53	\$655.07							\$655.07	\$6,550.67
INDIRECT EXPENSES	\$5,176.10	\$647.01							\$647.01	\$6,470.13
DIRECT EXPENSES	\$20,493.94	\$2,561.74							\$2,561.74	\$25,617.43
CONSULTANT EXPENSES										\$0.00
										<b>\$47,587.23</b>
<b>TOTAL FINANCIAL RESPOSIBILITY</b>										
DIRECT LABOR	\$131,563.20	\$16,445.40	\$22,825.60	\$2,853.20	\$4,320.60	\$25,916.00	\$7,126.00	\$3,349.00	\$19,872.00	\$234,271.00
FRINGE BENEFITS	\$96,304.26	\$12,038.03	\$16,708.34	\$2,088.54	\$3,162.68	\$18,970.51	\$5,216.23	\$2,451.47	\$14,546.30	\$171,486.37
INDIRECT EXPENSES	\$95,120.19	\$11,890.02	\$16,502.91	\$2,062.86	\$3,123.79	\$18,737.27	\$5,152.10	\$2,421.33	\$14,367.46	\$169,377.93
DIRECT EXPENSES	\$103,205.14	\$12,900.64	\$1,563.15	\$195.39	\$38,392.92	\$46,376.22	\$47,505.67	\$773.47	\$19,688.34	\$270,600.96
CONSULTANT EXPENSES	\$142,400.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$178,000.00
<b>TOTAL</b>	<b>\$568,592.80</b>	<b>\$71,074.10</b>	<b>\$57,600.00</b>	<b>\$7,200.00</b>	<b>\$49,000.00</b>	<b>\$110,000.00</b>	<b>\$65,000.00</b>	<b>\$8,995.27</b>	<b>\$86,274.10</b>	<b>\$1,023,736.26</b>

## RESOLUTION 2016 – L

### OF THE CLARK COUNTY-SPRINGFIELD TRANSPORTATION COORDINATING COMMITTEE TO APPROVE AMENDMENT # 1 FOR THE FY2017 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 #18823 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**, \$ 214,375.00 of TCC FY2016 Consolidated Planning Grant (CPG) will be carried forward and spent before December 31, 2016 per ODOT prior approval; and

**WHEREAS**, \$ 40,769.00 will be added to the proposed FY2017 CPG funding per an ODOT Budget Notice dated June 30, 2016; and

**WHEREAS**, \$ 40,769.00 will be added to the proposed FY2017 budget in Consultant Expenses for the CPG portion for Clark County Comprehensive Planning (610.2); and

**WHEREAS**, \$ 9,638.57 will be added to the proposed FY2017 budget in Consultant Expenses for the Local portion for Clark County Comprehensive Planning (610.2); and

**WHEREAS**, \$ 5,000.00 will be added to the proposed FY2017 budget in Direct Expenses for Air Quality Advocacy (665.1); and

**WHEREAS**, \$ 2,500.00 will be added to the proposed FY2017 budget in Direct Expenses for Rideshare (6671.1); and

**WHEREAS**, \$ 23,942.00 will be added to the proposed FY2017 budget for Surveillance (605.11); and

**WHEREAS**, these budget amendments result in an overall increase of \$ 81,849.57 to the FY2017 PWP and a new Grand Total budget of \$ 1,117,604.57.

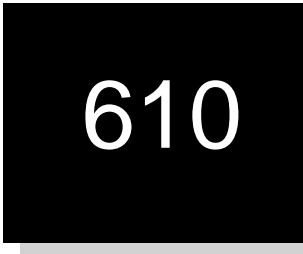
#### **BE IT THEREFORE RESOLVED:**

That the members of the Clark County-Springfield Transportation Coordinating Committee approve the amendment to the FY2016 Planning Work Program as shown above and illustrated in the attachment.

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Elmer Beard  
Chairman

July 8, 2016



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## LONG RANGE PLANNING

### Objective:

To develop and maintain the Transportation Plan with a minimum 20 year planning horizon for Clark County.

### ELEMENT 610.2

### Clark County Comprehensive Plan

#### PURPOSE

To plan for the long range needs of the communities within Clark County.

#### PREVIOUS WORK

Crossroads: A Comprehensive Plan for Clark County Communities was adopted in 1999.

#### METHODOLOGY

TCC Staff will begin working cooperatively with Clark County and the City of Springfield on an update to the County's Comprehensive Plan. The Comprehensive Plan will address long-range policy for land use planning, transportation, economic development, housing, public facilities, historic, natural and cultural resources, agricultural preservation, intergovernmental cooperation, budget preparation, and capital improvement planning and other facets of life deemed important throughout the process.

During the development of the Comprehensive Plan, the TCC will be responsible for common activities that are already part of the transportation planning process. These activities include data collection and analysis, population and land use projections, mapping, public involvement activities and visioning exercises, and financial projections among others. Consultant services will be utilized for these activities. Work other than the transportation planning activities and common long range activities will be funded separately by agreement with Clark County and the City of Springfield.

#### SOURCE

CPG – ODOT – LOCAL (66% of total costs)  
LOCAL (34% of total costs)  
All work within this element is consultant services only

#### BUDGET

\$175,407.57

#### END PRODUCTS

Clark County Comprehensive Plan Update (6/18)

# Planning Work Program

## FUNDING RATIONALE

Work Element	Funding Sources	Rationale
601.1	USDOT/ODOT/TCC	Consolidated Planning Grant Program
601.11	USDOT/ODOT/TCC	Consolidated Planning Grant Program – FY16 CF
601.2	USDOT/ODOT/TCC	Consolidated Planning Grant Program
601.21	USDOT/ODOT/TCC	Consolidated Planning Grant Program – FY16 CF
602.1	USDOT/ODOT/TCC	Consolidated Planning Grant Program
602.11	USDOT/ODOT/TCC	Consolidated Planning Grant Program – FY16 CF
605.1	USDOT/ODOT/TCC	Consolidated Planning Grant Program
610.1	USDOT/ODOT/TCC	Consolidated Planning Grant Program
610.2	USDOT/ODOT/TCC/Local Restricted	Consolidated Planning Grant Program (66% of work); Local funds by Memorandum of Understanding (34% of work)
665.1	CMAQ/TCC	Congestion Mitigation and Air Quality Program
667.1	CMAQ	Congestion Mitigation and Air Quality Program
674.1	USDOT/ODOT/TCC	Consolidated Planning Grant Program
674.2	FTA 5307/SPFLD/TCC	Transit exclusive; Pass through by City of Springfield
674.3	USDOT/ODOT/TCC	Consolidated Planning Grant Program
682.1	OPWC	Exclusive per Memorandum of Understanding among TCC, Clark County, and OPWC for Infrastructure Program Support
682.2	WESTCO	Exclusive per Memorandum of Understanding among TCC, WESTCO, and Clark County for Rail Freight Administration
682.3	CLEAN OHIO	Exclusive per Memorandum of Understanding among TCC, Clark County, and OPWC for Clean Ohio Program Support
697.1	USDOT/ODOT/TCC	Consolidated Planning Grant Program

**Financial Responsibility by Cost Category - Budget Table**  
**FY2017 - Amendment # 01**

	<i>Amended Budget # 01</i>	<i>Original Budget</i>	<i>Difference</i>
<b>601 SHORT RANGE PLANNING</b>			
<u>601.1 Short Range Planning (FY 17)</u>			
Direct Labor	\$ 27,000.00	\$ 27,000.00	\$0.00
Fringe Benefits	\$ 20,763.00	\$ 20,763.00	\$0.00
Indirect Expenses	\$ 18,684.00	\$ 18,684.00	\$0.00
Direct Expenses	\$ 40,000.00	\$ 40,000.00	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
<b>601.1 Subtotal</b>	<b>\$106,447.00</b>	<b>\$ 106,447.00</b>	<b>\$0.00</b>
<u>601.11 Short Range Planning (FY 16)</u>			
Direct Labor	\$ 27,000.00	\$ 27,000.00	\$0.00
Fringe Benefits	\$ 20,763.00	\$ 20,763.00	\$0.00
Indirect Expenses	\$ 18,684.00	\$ 18,684.00	\$0.00
Direct Expenses	\$ 0.00	\$ 0.00	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
<b>601.11 Subtotal</b>	<b>\$66,447.00</b>	<b>\$ 66,447.00</b>	<b>\$0.00</b>
<u>601.2 General Planning Services (FY 17)</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	\$ 50,000.00	\$ 50,000.00	\$0.00
<b>601.2 Subtotal</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$0.00</b>
<u>601.21 General Planning Services (FY 16)</u>			
Consultant Services	\$ 60,000.00	\$ 60,000.00	\$0.00
<b>601.21 Subtotal</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$0.00</b>
<b>601 Totals</b>	<b>\$ 282,894.00</b>	<b>\$ 282,894.00</b>	<b>\$0.00</b>
<b>602 Transportation Improvement Program</b>			
<u>602.1 Transportation Improvement Program</u>			
Direct Labor	\$ 11,000.00	\$ 11,000.00	\$0.00
Fringe Benefits	\$ 8,459.00	\$ 8,459.00	\$0.00
Indirect Expenses	\$ 7,612.00	\$ 7,612.00	\$0.00
Direct Expenses	\$ 2,000.00	\$ 2,000.00	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
<b>602.1 Subtotal</b>	<b>\$ 29,071.00</b>	<b>\$ 29,071.00</b>	<b>\$0.00</b>
<u>602.11 Transportation Improvement Program (FY 16)</u>			
Direct Labor	\$ 12,000.00	\$ 12,000.00	\$0.00
Fringe Benefits	\$ 9,228.00	\$ 9,228.00	\$0.00
Indirect Expenses	\$ 8,304.00	\$ 8,304.00	\$0.00
Direct Expenses	\$ -	\$ 0.00	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
<b>602.11 Subtotal</b>	<b>\$ 29,532.00</b>	<b>\$ 29,532.00</b>	<b>\$0.00</b>
<b>602 Totals</b>	<b>\$ 58,603.00</b>	<b>\$ 58,603.00</b>	<b>\$0.00</b>
<b>605 CONTINUATION PLANNING</b>			
<u>605.1 Surveillance (FY 17)</u>			
Direct Labor	\$ 13,000.00	\$ 13,000.00	\$0.00
Fringe Benefits	\$ 9,997.00	\$ 9,997.00	\$0.00
Indirect Expenses	\$ 8,996.00	\$ 8,996.00	\$0.00
Direct Expenses	\$ 63,257.50	\$ 63,257.50	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
<b>605.1 Subtotal</b>	<b>\$ 95,250.50</b>	<b>\$ 95,250.50</b>	<b>\$0.00</b>
<u>605.11 Surveillance (FY 16)</u>			
Direct Labor	\$ 14,000.00	\$ 14,000.00	\$0.00
Fringe Benefits	\$ 10,766.00	\$ 10,766.00	\$0.00
Indirect Expenses	\$ 9,688.00	\$ 9,688.00	\$0.00
Direct Expenses	\$ 23,942.00	\$ 0.00	\$ 23,942.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
<b>605.11 Subtotal</b>	<b>\$ 58,396.00</b>	<b>\$ 34,454.00</b>	<b>\$ 23,942.00</b>
<b>605 Totals</b>	<b>\$ 153,646.50</b>	<b>\$ 129,704.50</b>	<b>\$ 23,942.00</b>

**Financial Responsibility by Cost Category - Budget Table**

*FY2017 - Amendment # 01*

	<i>Amended Budget # 01</i>	<i>Original Budget</i>	<i>Difference</i>
<b>610 LONG RANGE PLANNING</b>			
<u>610.1 Long Range Plan (FY 17)</u>			
Direct Labor	\$ 23,000.00	\$ 23,000.00	\$ 0.00
Fringe Benefits	\$ 17,687.00	\$ 17,687.00	\$ 0.00
Indirect Expenses	\$ 15,916.00	\$ 15,916.00	\$ 0.00
Direct Expenses	\$ 500.00	\$ 500.00	\$ 0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>610.1 Subtotal</b>	<b>\$ 57,103.00</b>	<b>\$ 57,103.00</b>	<b>\$ 0.00</b>
<u>610.2 Clark Co. Comprehensive Plan (FY 17)</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	\$ 175,407.57	\$ 125,000.00	\$ 50,407.57
<b>610.2 Subtotal</b>	<b>\$ 175,407.57</b>	<b>\$ 125,000.00</b>	<b>\$ 50,407.57</b>
<b>610 Totals</b>	<b>\$ 232,510.57</b>	<b>\$ 182,103.00</b>	<b>\$ 50,407.57</b>
<b>665 AIR QUALITY PROGRAM</b>			
<u>665.1 Air Quality Advocacy</u>			
Direct Labor	\$ 3,000.00	\$ 3,000.00	\$ 0.00
Fringe Benefits	\$ 2,307.00	\$ 2,307.00	\$ 0.00
Indirect Expenses	\$ 2,076.00	\$ 2,076.00	\$ 0.00
Direct Expenses	\$ 32,617.00	\$ 27,617.00	\$ 5,000.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>665.1 Subtotal</b>	<b>\$ 40,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 5,000.00</b>
<u>667.1 Rideshare</u>			
Direct Labor	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Fringe Benefits	\$ 769.00	\$ 769.00	\$ 0.00
Indirect Expenses	\$ 692.00	\$ 692.00	\$ 0.00
Direct Expenses	\$ 12,539.00	\$ 10,039.00	\$ 2,500.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$ 0.00
<b>667.1 Subtotal</b>	<b>\$ 15,000.00</b>	<b>\$ 12,500.00</b>	<b>\$ 2,500.00</b>
<b>665 Total</b>	<b>\$ 55,000.00</b>	<b>\$ 47,500.00</b>	<b>\$ 7,500.00</b>
<b>674 MASS TRANSPORTATION</b>			
<u>674.1 Paratransit Planning</u>			
Direct Labor	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Fringe Benefits	\$ 769.00	\$ 769.00	\$ 0.00
Indirect Expenses	\$ 692.00	\$ 692.00	\$ 0.00
Direct Expenses	\$ 500.00	\$ 500.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>674.1 Subtotal</b>	<b>\$ 2,961.00</b>	<b>\$ 2,961.00</b>	<b>\$ 0.00</b>
<u>674.2 Transit Planning</u>			
Direct Labor	\$ 23,000.00	\$ 23,000.00	\$ 0.00
Fringe Benefits	\$ 17,687.00	\$ 17,687.00	\$ 0.00
Indirect Expenses	\$ 15,916.00	\$ 15,916.00	\$ 0.00
Direct Expenses	\$ 15,397.00	\$ 15,397.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>674.2 Subtotal</b>	<b>\$ 72,000.00</b>	<b>\$ 72,000.00</b>	<b>\$ 0.00</b>
<u>674.3 Coordinated Transit Planning</u>			
Direct Labor	\$ 10,500.00	\$ 10,500.00	\$ 0.00
Fringe Benefits	\$ 8,074.50	\$ 8,074.50	\$ 0.00
Indirect Expenses	\$ 7,266.00	\$ 7,266.00	\$ 0.00
Direct Expenses	\$ 2,000.00	\$ 2,000.00	\$ 0.00
Consultant Services	\$ 0.00	\$ 0.00	\$ 0.00
<b>674.3 Subtotal</b>	<b>\$ 27,840.50</b>	<b>\$ 27,840.50</b>	<b>\$ 0.00</b>
<b>674 Totals</b>	<b>\$ 102,801.50</b>	<b>\$ 102,801.50</b>	<b>\$ 0.00</b>



**Financial Responsibility by Cost Category - Budget Table**

*FY2017 - Amendment # 01*

	<i>Amended Budget # 01</i>	<i>Original Budget</i>	<i>Difference</i>
<b>682 LOCAL PROGRAM SUPPORT</b>			
<u>682.1 OPWC - Infrastructure Program Support</u>			
Direct Labor	\$ 6,500.00	\$ 6,500.00	\$0.00
Fringe Benefits	\$ 4,998.50	\$ 4,998.50	\$0.00
Indirect Expenses	\$ 4,498.00	\$ 4,498.00	\$0.00
Direct Expenses	\$ 49,003.50	\$ 49,003.50	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
<b>682.1 Subtotal</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$0.00</b>
<u>682.2 WESTCO - Rail Freight Administration</u>			
Direct Labor	\$ 28,000.00	\$ 28,000.00	\$0.00
Fringe Benefits	\$ 21,532.00	\$ 21,532.00	\$0.00
Indirect Expenses	\$ 19,376.00	\$ 19,376.00	\$0.00
Direct Expenses	\$ 41,092.00	\$ 41,092.00	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
<b>682.2 Subtotal</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>	<b>\$0.00</b>
<u>682.3 Clean Ohio Program Support</u>			
Direct Labor	\$ 2,500.00	\$ 2,500.00	\$0.00
Fringe Benefits	\$ 1,922.50	\$ 1,922.50	\$0.00
Indirect Expenses	\$ 1,730.00	\$ 1,730.00	\$0.00
Direct Expenses	\$ 8,847.50	\$ 8,847.50	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
<b>682.3 Subtotal</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$0.00</b>
<b>682 Totals</b>	<b>\$ 190,000.00</b>	<b>\$ 190,000.00</b>	<b>\$0.00</b>
<b>697 PUBLIC INVOLVEMENT</b>			
<u>697.1 Public Involvement</u>			
Direct Labor	\$ 9,000.00	\$ 9,000.00	\$0.00
Fringe Benefits	\$ 6,921.00	\$ 6,921.00	\$0.00
Indirect Expenses	\$ 6,228.00	\$ 6,228.00	\$0.00
Direct Expenses	\$ 20,000.00	\$ 20,000.00	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
<b>697 Total</b>	<b>\$ 42,149.00</b>	<b>\$ 42,149.00</b>	<b>\$0.00</b>
<b>Total Financial Responsibility</b>			
Direct Labor	\$ 211,500.00	\$ 211,500.00	\$0.00
Fringe Benefits	\$ 162,643.50	\$ 162,643.50	\$0.00
Indirect Expenses	\$ 146,358.00	\$ 146,358.00	\$0.00
Direct Expenses	\$ 311,695.50	\$ 280,253.50	\$ 31,442.00
Consultant Services	\$ 285,407.57	\$ 235,000.00	\$ 50,407.57
<b>Grand Total</b>	<b>\$ 1,117,604.57</b>	<b>\$ 1,035,755.00</b>	<b>\$ 81,849.57</b>

**FY2017**

FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
<b>601.1 - Short Range Planning</b>										
<i>FY17 - CPG</i>										
DIRECT LABOR	\$21,600.00	\$2,700.00							\$2,700.00	\$27,000.00
FRINGE BENEFITS	\$16,610.40	\$2,076.30							\$2,076.30	\$20,763.00
INDIRECT EXPENSES	\$14,947.20	\$1,868.40							\$1,868.40	\$18,684.00
DIRECT EXPENSES	\$32,000.00	\$4,000.00							\$4,000.00	\$40,000.00
CONSULTANT EXPENSES										\$0.00
										<b>\$106,447.00</b>
<b>601.11 - Short Range Planning</b>										
<i>FY16 Carry Forward - CPG</i>										
DIRECT LABOR	\$21,600.00	\$2,700.00							\$2,700.00	\$27,000.00
FRINGE BENEFITS	\$16,610.40	\$2,076.30							\$2,076.30	\$20,763.00
INDIRECT EXPENSES	\$14,947.20	\$1,868.40							\$1,868.40	\$18,684.00
DIRECT EXPENSES	\$0.00	\$0.00							\$0.00	\$0.00
CONSULTANT EXPENSES										\$0.00
										<b>\$66,447.00</b>
<b>601.2 - General Planning Services</b>										
<i>FY17 - 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	\$40,000.00	\$5,000.00							\$5,000.00	\$50,000.00
										<b>\$50,000.00</b>
<b>601.21 - General Planning Services</b>										
<i>FY16 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	\$48,000.00	\$6,000.00							\$6,000.00	\$60,000.00
										<b>\$60,000.00</b>
<b>602.1 - Transportation Improvement Program</b>										
<i>FY17 - CPG</i>										
DIRECT LABOR	\$8,800.00	\$1,100.00							\$1,100.00	\$11,000.00
FRINGE BENEFITS	\$6,767.20	\$845.90							\$845.90	\$8,459.00
INDIRECT EXPENSES	\$6,089.60	\$761.20							\$761.20	\$7,612.00
DIRECT EXPENSES	\$1,600.00	\$200.00							\$200.00	\$2,000.00
CONSULTANT EXPENSES										\$0.00
										<b>\$29,071.00</b>

**FY2017**  
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
<b>602.11 - Transportation Improvement Program</b>										
<i>FY16 Carry Forward - CPG</i>										
DIRECT LABOR	\$9,600.00	\$1,200.00							\$1,200.00	\$12,000.00
FRINGE BENEFITS	\$7,382.40	\$922.80							\$922.80	\$9,228.00
INDIRECT EXPENSES	\$6,643.20	\$830.40							\$830.40	\$8,304.00
DIRECT EXPENSES	\$0.00	\$0.00							\$0.00	\$0.00
CONSULTANT EXPENSES										\$0.00
										<b>\$29,532.00</b>
<b>605.1 - Surveillance</b>										
<i>FY17 CPG</i>										
DIRECT LABOR	\$10,400.00	\$1,300.00							\$1,300.00	\$13,000.00
FRINGE BENEFITS	\$7,997.60	\$999.70							\$999.70	\$9,997.00
INDIRECT EXPENSES	\$7,196.80	\$899.60							\$899.60	\$8,996.00
DIRECT EXPENSES	\$50,606.00	\$6,325.75							\$6,325.75	\$63,257.50
CONSULTANT EXPENSES										\$0.00
										<b>\$95,250.50</b>
<b>605.11 - Surveillance</b>										
<i>FY16 Carry Forward - CPG</i>										
DIRECT LABOR	\$11,200.00	\$1,400.00							\$1,400.00	\$14,000.00
FRINGE BENEFITS	\$8,612.80	\$1,076.60							\$1,076.60	\$10,766.00
INDIRECT EXPENSES	\$7,750.40	\$968.80							\$968.80	\$9,688.00
DIRECT EXPENSES	\$19,153.60	\$2,394.20							\$2,394.20	\$23,942.00
CONSULTANT EXPENSES										\$0.00
										<b>\$58,396.00</b>
<b>610.1 - Long Range Planning</b>										
DIRECT LABOR	\$18,400.00	\$2,300.00							\$2,300.00	\$23,000.00
FRINGE BENEFITS	\$14,149.60	\$1,768.70							\$1,768.70	\$17,687.00
INDIRECT EXPENSES	\$12,732.80	\$1,591.60							\$1,591.60	\$15,916.00
DIRECT EXPENSES	\$400.00	\$50.00							\$50.00	\$500.00
CONSULTANT EXPENSES										\$0.00
										<b>\$57,103.00</b>
<b>610.2 - Clark Co. Comprehensive Plan</b>										
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 (CPG)	\$92,615.20	\$11,576.90							\$11,576.90	\$115,769.00
CONSULTANT EXPENSES (LOCAL)	\$0.00	\$0.00							\$59,638.57	\$59,638.57
										<b>\$175,407.57</b>

**FY2017**

FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
<b>665.1 - Air Quality Advocacy</b>										
DIRECT LABOR					\$2,400.00				\$600.00	\$3,000.00
FRINGE BENEFITS					\$1,845.60				\$461.40	\$2,307.00
INDIRECT EXPENSES					\$1,660.80				\$415.20	\$2,076.00
DIRECT EXPENSES					\$26,093.60				\$6,523.40	\$32,617.00
CONSULTANT EXPENSES										\$0.00
										<b>\$40,000.00</b>
<b>667.1 - Rideshare</b>										
DIRECT LABOR					\$1,000.00					\$1,000.00
FRINGE BENEFITS					\$769.00					\$769.00
INDIRECT EXPENSES					\$692.00					\$692.00
DIRECT EXPENSES					\$12,539.00					\$12,539.00
CONSULTANT EXPENSES										\$0.00
										<b>\$15,000.00</b>
<b>674.1 - Paratransit Planning</b>										
DIRECT LABOR	\$800.00	\$100.00							\$100.00	\$1,000.00
FRINGE BENEFITS	\$615.20	\$76.90							\$76.90	\$769.00
INDIRECT EXPENSES	\$553.60	\$69.20							\$69.20	\$692.00
DIRECT EXPENSES	\$400.00	\$50.00							\$50.00	\$500.00
CONSULTANT EXPENSES										\$0.00
										<b>\$2,961.00</b>
<b>674.2 - Transit Planning</b>										
DIRECT LABOR			\$18,400.00	\$2,300.00					\$2,300.00	\$23,000.00
FRINGE BENEFITS			\$14,149.60	\$1,768.70					\$1,768.70	\$17,687.00
INDIRECT EXPENSES			\$12,732.80	\$1,591.60					\$1,591.60	\$15,916.00
DIRECT EXPENSES			\$12,317.60	\$1,539.70					\$1,539.70	\$15,397.00
CONSULTANT EXPENSES										\$0.00
										<b>\$72,000.00</b>
<b>674.3 - Consolidated Transit Planning</b>										
DIRECT LABOR	\$8,400.00	\$1,050.00							\$1,050.00	\$10,500.00
FRINGE BENEFITS	\$6,459.60	\$807.45							\$807.45	\$8,074.50
INDIRECT EXPENSES	\$5,812.80	\$726.60							\$726.60	\$7,266.00
DIRECT EXPENSES	\$1,600.00	\$200.00							\$200.00	\$2,000.00
CONSULTANT EXPENSES	\$0.00	\$0.00							\$0.00	\$0.00
										<b>\$27,840.50</b>

**FY2017**

FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
<b>682.1 - OPWC District 11 Infrastructure Support</b>										
DIRECT LABOR							\$6,500.00			\$6,500.00
FRINGE BENEFITS							\$4,998.50			\$4,998.50
INDIRECT EXPENSES							\$4,498.00			\$4,498.00
DIRECT EXPENSES							\$49,003.50			\$49,003.50
CONSULTANT EXPENSES										\$0.00
										<b>\$65,000.00</b>
<b>682.2 - WESTCO Port Authority Rail Freight Administration</b>										
DIRECT LABOR						\$28,000.00				\$28,000.00
FRINGE BENEFITS						\$21,532.00				\$21,532.00
INDIRECT EXPENSES						\$19,376.00				\$19,376.00
DIRECT EXPENSES						\$41,092.00				\$41,092.00
CONSULTANT EXPENSES										\$0.00
										<b>\$110,000.00</b>
<b>682.3 - OPWC District 11 Clean Ohio Program</b>										
DIRECT LABOR								\$2,500.00		\$2,500.00
FRINGE BENEFITS								\$1,922.50		\$1,922.50
INDIRECT EXPENSES								\$1,730.00		\$1,730.00
DIRECT EXPENSES								\$8,847.50		\$8,847.50
CONSULTANT EXPENSES										\$0.00
										<b>\$15,000.00</b>
<b>697.1 - Public Involvement</b>										
DIRECT LABOR	\$7,200.00	\$900.00							\$900.00	\$9,000.00
FRINGE BENEFITS	\$5,536.80	\$692.10							\$692.10	\$6,921.00
INDIRECT EXPENSES	\$4,982.40	\$622.80							\$622.80	\$6,228.00
DIRECT EXPENSES	\$16,000.00	\$2,000.00							\$2,000.00	\$20,000.00
CONSULTANT EXPENSES										\$0.00
										<b>\$42,149.00</b>
<b>TOTAL FINANCIAL RESPONSIBILITY</b>										
DIRECT LABOR	\$118,000.00	\$14,750.00	\$18,400.00	\$2,300.00	\$3,400.00	\$28,000.00	\$6,500.00	\$2,500.00	\$17,650.00	\$211,500.00
FRINGE BENEFITS	\$90,742.00	\$11,342.75	\$14,149.60	\$1,768.70	\$2,614.60	\$21,532.00	\$4,998.50	\$1,922.50	\$13,572.85	\$162,643.50
INDIRECT EXPENSES	\$81,656.00	\$10,207.00	\$12,732.80	\$1,591.60	\$2,352.80	\$19,376.00	\$4,498.00	\$1,730.00	\$12,213.80	\$146,358.00
DIRECT EXPENSES	\$121,759.60	\$15,219.95	\$12,317.60	\$1,539.70	\$38,632.60	\$41,092.00	\$49,003.50	\$8,847.50	\$23,283.05	\$311,695.50
CONSULTANT EXPENSES	\$180,615.20	\$22,576.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,215.47	\$285,407.57
<b>TOTAL</b>	<b>\$592,772.80</b>	<b>\$74,096.60</b>	<b>\$57,600.00</b>	<b>\$7,200.00</b>	<b>\$47,000.00</b>	<b>\$110,000.00</b>	<b>\$65,000.00</b>	<b>\$15,000.00</b>	<b>\$148,935.17</b>	<b>\$1,117,604.57</b>