

CCSTCC - CASH on HAND & BUDGET Status Reports - FY16
as of May 31, 2016

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 170,637.59	\$ 28.57	\$ 170,666.16
Total Expenses			\$ 62,036.97
Total Receipts			\$ 108,806.75
Ending Balance	\$ 217,407.37	\$ 28.57	\$ 217,435.94

<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	\$ 13,690.62	85%	\$ 20,612.52	\$ 77,485.53
601.11 Short Range Planning (fy15)	\$ 61,375.00	\$ 1.77	100%		\$ 61,373.23
601.2 General Planning Services	\$ 125,000.00	\$ 106,302.91	15%	\$ 368.83	\$ 18,697.09
601.3 General Planning Services (fy15)	\$ 53,000.00	\$ 5,102.33	90%		\$ 47,897.67
602.1 Trans. Improvement Program	\$ 45,031.24	\$ 22,560.48	50%	\$ 2,789.98	\$ 22,470.76
605.1 Surveillance	\$ 122,288.75	\$ 93,892.06	23%	\$ 2,191.29	\$ 28,396.69
605.11 Surveillance (fy15)	\$ 63,000.00	\$ 20,801.72	67%		\$ 42,198.28
610.1 Long Range Planning	\$ 34,963.28	\$ (13,169.77)	138%	\$ 4,468.10	\$ 48,133.05
610.11 Long Range Planning (fy15)	\$ 36,825.00	\$ 29.11	100%		\$ 36,795.89
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 5,664.76	86%	\$ 13,643.79	\$ 34,335.24
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%	\$ 1,679.66	\$ 71,884.70
674.3 Consolidated Transit Planning	\$ 27,505.00	\$ 19,192.25	30%	\$ 1,586.35	\$ 8,312.75
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 50,442.34	22%	\$ 308.64	\$ 14,557.66
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 55,119.95	50%	\$ 5,260.26	\$ 54,880.05
682.3 Clean Ohio Support Program (fy15)	\$ 1,495.27	\$ (781.18)	152%		\$ 2,276.45
682.31 Clean Ohio Support Program	\$ 7,500.00	\$ 7,325.28	2%		\$ 174.72
697.1 Public Involvement	\$ 47,587.23	\$ 16,186.94	66%	\$ 7,132.85	\$ 31,400.29
	\$ 1,023,736.29	\$ 410,195.56	60%	\$60,042.27	\$613,540.73

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
May 2016

					CPG	FTA	Springfield	CMAQ	CMAQ			CLEAN	
	Description	Pd By	TCC	CPG	ODOT	5307	FTA5307	Air Quality	Rideshare	OPWC	WESTCO	OHIO	TOTAL
<u>SALARIES</u>													
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
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			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
<u>OFFICE SUPPLIES</u>													
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
<u>OTHER EXPENSES</u>													
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 ad	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 study	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
TOTAL AMOUNT SUBMITTED			25,309.07	19,879.59	2,484.94	547.34	68.42	10,413.61	0.00	137.24	2,203.22	0.00	62,036.98
@ 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

Summary of Expenditures
Area Transportation Trust Fund
March 2016

	Description	Pd By	TCC	CPG	CPG ODOT	FTA 5307	Springfield FTA5307	CMAQ Air Quality	CMAQ Rideshare	OPWC	WESTCO	CLEAN OHIO	TOTAL
<u>SALARIES</u>													
Transportation Study	02/29 - 03/13/16	# 19	3,565.72	4,438.14	554.77	1,378.50	172.31	0.00	0.00	212.04	1,107.32	0.00	11,428.80
Transportation Study	03/14 - 03/27/16	# 20	4,445.85	3,946.99	493.37	1,317.68	164.71	0.00	0.00	329.84	730.36	0.00	11,428.80
			8,011.57	8,385.13	1,048.14	2,696.18	337.02	0.00	0.00	541.88	1,837.68	0.00	22,857.60
<u>OFFICE SUPPLIES</u>													
Pitney Bowes	postage meter supplies	100232	99.99										99.99
<u>OTHER EXPENSES</u>													
PERS	Mar-16		3,200.04										3,200.04
CEBCO Medical	Mar-16		7,647.44										7,647.44
Life Insurance	Mar-16		19.20										19.20
Superior Dental	Mar-16		91.10										91.10
Medicare	Mar-16		310.90										310.90
Survey Monkey	survey processing subscription	98640	30.00	240.00	30.00								300.00
Treasurer Ohio	FY 2015 audit expenses	98644	799.50										799.50
City Springfield	1st Comm phone service	98648	2.08										2.08
OPTA	conference registration	99476	112.50 @@	900.00	112.50								1,125.00
Level 3	March 2016 office phone	99478	74.48										74.48
Scott Schmid	CUBE webinar registration	99479	40.00 @@	320.00	40.00								400.00
Springfield Arts Council	2016 Winter program sponsor	99480							10,000.00				10,000.00
Economy Advertising	150 promo bike safety lights	99481	49.35	394.80	49.35								493.50
Ohio LTAP	200 Work Zone Pocket guides	99488	50.70	405.58	50.70								506.98
Burgess & Niple	Task 2C Multiuse Trail study	99489	9.93	79.39	9.93								99.25
Burgess & Niple	Task 2E S Limestone study	99490	561.32	4,490.51	561.32								5,613.15
ESRI	ArcGIS annual maintenance	100231	157.90	1,263.20	157.90								1,579.00
LJB, Inc.	WIMS annual maintenance	100233	200.00	1,600.00	200.00								2,000.00
Cory L Golden	mileage reimbursement	100995	5.51	44.06	5.51								55.08
Louis Agresta	mileage & supplies	100996	7.02	56.16	7.02					19.44	98.45		188.09
Glen Massie	mileage & parking	100997	8.96	36.20	4.53	35.42	4.43						89.54
Scott Schmid	mileage & parking	101024	2.90	23.26	2.90								29.06
			13,380.83	9,853.17	1,231.66	35.42	4.43	0.00	10,000.00	19.44	98.45	0.00	34,723.39
TOTAL AMOUNT SUBMITTED			21,492.39	18,238.30	2,279.80	2,731.60	341.45	0.00	10,000.00	561.32	1,936.13	0.00	57,580.99
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.												
@@	Prior Approved.												

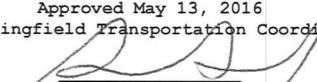
Approved May 13, 2016
Clark County - Springfield Transportation Coordinating Committee


Director

Summary of Expenditures
Area Transportation Trust Fund
April 2016

	Description	Pd By	TCC	CPG	CPG	FTA	Springfield	CMAQ	CMAQ			CLEAN	TOTAL	
					ODOT	5307	FTA5307	Air Quality	Rideshare	OPWC	WESTCO	OHIO		
<u>SALARIES</u>														
Transportation Study	03/28 - 04/10/16	# 21	3,965.95	4,939.92	617.49	1,256.86	157.11	20.27	0.00	0.00	471.20	0.00	11,428.80	
Transportation Study	04/11 - 04/24/16	# 22	3,960.76	3,985.30	498.16	1,469.72	183.72	0.00	0.00	47.12	1,213.34	70.68	11,428.80	
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			7,926.71	8,925.22	1,115.65	2,726.58	340.83	20.27	0.00	47.12	1,684.54	70.68	22,857.60	
<u>OFFICE SUPPLIES</u>														
													0.00	
<u>OTHER EXPENSES</u>														
PERS	Apr-16		4,800.06										4,800.06	
CEBCO Medical	Apr-16		7,647.44										7,647.44	
Life Insurance	Apr-16		19.20										19.20	
Superior Dental	Apr-16		91.10										91.10	
Medicare	Apr-16		471.45										471.45	
US Postal Service	BRM prepaid deposit	102148	500.00										500.00	
MORPC	NSRTS meeting registration	102151	180.00	@@	1,440.00	180.00							1,800.00	
New Carlisle News	public meeting newspaper ad	102155	16.30		130.40	16.30							163.00	
Level 3 Comm	April 2016 phone service	102156	60.00										60.00	
Treasurer Ohio	FY15 audit expenses	102545	389.50										389.50	
Holmes Printing	print & mail surveys	103270	499.84		3,998.75	499.84							4,998.43	
Clark Co Comm	2nd Q 2016 office rent	103271	8,650.00										8,650.00	
CMG Ohio	Spfld New Sun subscription	103273	336.50										336.50	
Burgess & Niple	Task 2F US40 & Bird Rd	103739	113.00		904.04	113.00							1,130.04	
Burgess & Niple	Task 2E South Limestone	103741	913.07		7,304.59	913.07							9,130.73	
Scott Schmid	mileage & parking	103742	11.07	@@	88.58	11.07							110.72	
Glen Massie	mileage & parking	103743	14.91		5.18	0.65	102.04	12.75	6.04				141.58	
Melanie Runkel	mileage reimbursement	104025	4.32		34.56	4.32							43.20	
Louis Agresta	mileage & parking		19.45	@@	155.60	19.45					51.84		246.34	
			24,737.21		14,061.71	1,757.70	102.04	12.75	6.04	0.00	0.00	51.84	0.00	40,729.29
TOTAL AMOUNT SUBMITTED			32,663.92	22,986.93	2,873.35	2,828.62	353.58	26.31	0.00	47.12	1,736.38	70.68	63,586.89	
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.														

Approved May 13, 2016
Clark County - Springfield Transportation Coordinating Committee


Director

May 2016

TCC BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74101	Salaries	Appropriation	CY 16	\$ 309,000.00		\$ 125,716.80	\$ 183,283.20
74110	PERS	Appropriation	CY 16	\$ 43,400.00		\$ 17,600.22	\$ 25,799.78
74111	Workers Comp	Appropriation	CY 16	\$ 6,000.00		\$ -	\$ 6,000.00
74112	Unemployment	Appropriation	CY 16	\$ -		\$ -	\$ -
74113	Medicare	Appropriation	CY 16	\$ 4,500.00		\$ 1,715.03	\$ 2,784.97
74120	Dental	Appropriation	CY 16	\$ 1,500.00		\$ 455.50	\$ 1,044.50
74121	Life Insurance	Appropriation	CY 16	\$ 300.00		\$ 96.00	\$ 204.00
74122	Health Insurance	Appropriation	CY 16	\$ 93,600.00		\$ 38,237.20	\$ 55,362.80
				<u>\$ 458,300.00</u>		<u>\$ 183,820.75</u>	<u>\$ 274,479.25</u>
74140	Travel	<i>Prior Year</i>				\$ -	\$ -
718400		Appropriation	CY 16	\$ 20,000.00			
	(less)	Blanket - xxx	16 - 4232	\$ 3,000.00	Liquidated	\$ 2,888.99	\$ 111.01
NEW	(less)	Blanket	16 - 5065	\$ 3,000.00	March	\$ 2,670.00	\$ 330.00
NEW	(less)	Blanket	16 - 5394	\$ 3,000.00	May	\$ -	\$ 3,000.00
		Remaining balance		<u>\$ 11,000.00</u>		<u>\$ 5,558.99</u>	<u>\$ 3,441.01</u>
	\$14,441.01	Total available balance					
74145	Employee Other	<i>Prior Year</i>				\$ -	\$ -
718900		Appropriation	CY 16	\$ 10,000.00			
	(less)	Blanket	16 - 4233	\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		<u>\$ 5,000.00</u>		<u>\$ -</u>	<u>\$ 5,000.00</u>
	\$10,000.00	Total available balance					
74200	Office Supplies	<i>Prior Year - xxx</i>	# 15-3742	\$ 301.50	Purchase Power	\$ -	\$301.50
721000		Appropriation	CY 16	\$ 15,000.00			
	(less)	Blanket	16 - 4234	\$ 5,000.00		\$ 2,666.55	\$ 2,333.45
		Remaining balance		<u>\$ 10,000.00</u>		<u>\$ -</u>	<u>\$ -</u>
	\$12,634.95	Total available balance				<u>\$ 2,666.55</u>	<u>\$ 2,634.95</u>
74210	Office Equipment	<i>Prior Year - xxx</i>	# 15-3648	\$ 1,000.00	Amazon	\$ 182.44	\$817.56
751000		Appropriation	CY 16	\$ 15,000.00			
	(less)	Blanket	16 - 4235	\$ 5,000.00		\$ 1,245.46	\$ 3,754.54
		Remaining balance		<u>\$ 10,000.00</u>		<u>\$ -</u>	<u>\$ -</u>
	\$14,572.10	Total available balance				<u>\$ 1,427.90</u>	<u>\$ 4,572.10</u>

May 2016

TCC BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74211	Capital Expenses	Appropriation	CY 16	\$ 30,000.00			
752000	(less)	Blanket	16 - 4236	\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		<u>\$ 25,000.00</u>		\$ -	<u>\$ -</u>
	\$30,000.00	Total available balance					<u>\$ 5,000.00</u>
74230	Adv. & Printing	Prior Year - xxx	# 15-2983	\$ 10,000.00	Spfld Arts Council	\$ 10,000.00	\$0.00
732000		Prior Year - xxx	# 15-3746	\$ 1,500.00	Cox Oh Publishng	\$ 1,175.00	\$325.00
		Appropriation	CY 16	\$ 75,000.00			
	(less)	Blanket	16 - 4237	\$ 10,000.00		\$ 7,607.90	\$ 2,392.10
	(less)	Reserve Draw	16 - 5019	\$ 11,000.00	GIS	\$ -	\$ 11,000.00
	(less)	Reserve Draw	16 - 5020	\$ 12,500.00	Spfld Arts Council	\$ 12,500.00	\$0.00
	(less)	Reserve Draw	16 - 5330	\$ 4,000.00	The Herald Inc.	\$ 2,163.33	\$ 1,836.67
NEW	(less)	Blanket	16 - 5391	\$ 10,000.00	May	\$ 5,859.50	\$ 4,140.50
		Remaining balance		<u>\$ 27,500.00</u>		\$ -	\$ -
	\$47,194.27	Total available balance				\$ 39,305.73	\$ 19,694.27
74310	Audit Expenses	Prior Year - xxx	# 15-2408	\$ 1,645.00	Treasurer State	\$ 922.50	\$722.50
735200	(less)	Reserve Draw			Treasurer State	\$ -	\$ -
		Appropriation	CY 16	\$ 10,000.00			
		Remaining balance		<u>\$ 10,000.00</u>		\$ 922.50	\$ 722.50
	\$10,722.50	Total available balance					
74401	Contract - Other	Prior Year - xxx	# 15-3743	\$ 301.00	Pitney Bowes	\$ 301.00	\$0.00
744000		Prior Year - xxx	# 15-3744	\$ 100.00	Konica Minolta	\$ -	\$100.00
		Appropriation	CY 16	\$ 15,000.00			
	(less)	Blanket	16 - 4238	\$ 5,000.00		\$ 2,292.89	\$ 2,707.11
		Remaining balance		<u>\$ 10,000.00</u>		\$ -	\$ -
	\$12,807.11	Total available balance				\$ 2,593.89	\$ 2,807.11
74403	Contract - Project	Prior Year	# 15-0396	\$ 49,576.13	Burgess & Niple	\$ 3,584.38	\$ 45,991.75
742000		Prior Year - xxx	# 15-3547	\$ 5,000.00	Miovision	\$ 3,392.56	\$1,607.44
		Prior Year - xxx	# 15-3745	\$ 1,000.00	Donet / DataYard	\$ 794.40	\$205.60
		Appropriation	CY 16	\$ 272,700.00			
	(less)	Blanket	16 - 4239	\$ 10,000.00		\$ 6,317.06	\$ 3,682.94
	(less)	Reserve Draw	16 - 4644	\$ 125,000.00	Burgess & Niple	\$ 14,743.88	\$ 110,256.12
		Remaining balance		<u>\$ 137,700.00</u>		\$ -	\$ -
	\$299,443.85	Total available balance				\$ 28,832.28	\$ 161,743.85

RESOLUTION 2016-H

OF THE CLARK COUNTY-SPRINGFIELD TRANSPORTATION COORDINATING COMMITTEE TO APPROVE THEN & NOW CERTIFICATES

WHEREAS, the Clark County-Springfield Transportation Coordinating Committee (CCSTCC) is designated as 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, the TCC approves the following Then & Now certificates and authorizes the Clark County Auditor to issue warrants in the amounts specified for the Invoices attached to the certificates as follows:

Invoice #	Vendor	Date	Amount	Purpose
GM - 2015	Glen Massie	12/21/12	\$ 155.50	2015 Website fees

BE IT THEREFORE RESOLVED:

That the members of the Clark County-Springfield Transportation Coordinating Committee approve the resolution as shown and described above.

Elmer M. Beard
Chairman

June 10, 2016