

Memorandum

To: Transportation Coordinating Committee

From: Scott Schmid **Phone 937-521-2133**
Transportation Director **sschmid@clarkcountyohio.gov**

Re: Administrative Report

Date: July 11, 2018

The following items were delayed for distribution with the July 13 Agenda. These additional items are also for discussion and action during the Transportation Coordinating Committee meeting.

FY2018 Planning Work Program Amendment #4

Resolution 2018-I (attached) is a proposed final amendment to the FY 2018 Planning Work Program. The amendment balances the previous fiscal year budget by moving funds between various cost categories and various work elements. The \$50,161.88 in changes results in no overall change to the grand total budget of \$1,123,220.70.

Staff requests discussion and approval of Resolution 2018-I by voice vote.

FY2019 Planning Work Program Amendment #1

Resolution 2018-J (attached) is a proposed amendment to the FY 2019 Planning Work Program. The sets the CPG carry forward amount from FY2018 at \$103,940.95 and the SPR carry forward amount from FY2018 at \$44,827.20. The change in CPG funds was deducted from Direct Labor, Fringe Benefits, and Indirect Costs in 602.11. The change in SPR funds was added to Consultant Services in 625.11.

The amendment also moves funds from Direct Labor, Fringe Benefits, and Indirect Costs in 610.11 to Direct Labor, Fringe Benefits, and Indirect Costs in new work element 605.11. Funds in 625.11 were also moved between Direct Labor, Fringe Benefits, and Indirect Costs to Consultant Services.

The changes resulted in an overall increase of \$8,435.95 which increased the grand total budget to \$1,084,334.47.

Staff requests discussion and approval of Resolution 2018-J by voice vote.

RESOLUTION 2018 –I

**OF THE CLARK COUNTY-SPRINGFIELD TRANSPORTATION
COORDINATING COMMITTEE TO APPROVE AMENDMENT # 4 FOR THE
FY2018 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 #30100 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, \$ 19,496.70 of Direct Labor, Fringe Benefits, Indirect Costs and Direct Expense 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, \$ 24,070.00 of Direct Labor, Fringe Benefits, Indirect Costs and Direct Expense from work element 697.1 Public Involvement will be moved to Direct Labor, Fringe Benefits and Indirect Costs within work element 610.1 Long Range Planning; and

WHEREAS, \$ 5,295.40 within work element 674.2 FTA Transit Planning will be moved from Direct Expense to Direct Labor, Fringe Benefits and Indirect Costs; and

WHEREAS, \$ 1,299.78 within work element 674.3 Coordinated Transit Planning will be moved from Direct Expense to Direct Labor, Fringe Benefits and Indirect Costs; and

WHEREAS, these budget amendments totaling \$ 50,161.88 will result in no change to the Grand Total budget of \$ 1,123,220.70.

BE IT THEREFORE RESOLVED:

That the members of the Clark County-Springfield Transportation Coordinating Committee approve the amendment to the FY2018 Planning Work Program as shown above and illustrated in the attachment.

Elmer Beard
Chairman

July 13, 2018

Financial Responsibility by Cost Category - Budget Table
FY2018 - Amendment # 04

	<i>Amended Budget # 04</i>		<i>Amended Budget # 03</i>		<i>Difference</i>
<u>601 SHORT RANGE PLANNING</u>					
<u>601.1 Short Range Planning (FY 18)</u>					
Direct Labor	\$ 44,100.00	\$	\$ 36,000.00	\$	\$ 8,100.00
Fringe Benefits	\$ 33,030.90	\$	\$ 26,964.00	\$	\$ 6,066.90
Indirect Expenses	\$ 29,017.80	\$	\$ 23,688.00	\$	\$ 5,329.80
Direct Expenses	\$ 17,000.00	\$	\$ 17,000.00		\$ 0.00
Consultant Expenses	\$ 0.00		\$ 0.00		\$ 0.00
601.1 Subtotal	\$123,148.70	\$	\$ 103,652.00	\$	\$ 19,496.70
<u>601.11 Short Range Planning (FY 17)</u>					
Direct Labor	\$ 20,000.00	\$	\$ 20,000.00		\$ 0.00
Fringe Benefits	\$ 14,980.00	\$	\$ 14,980.00		\$ 0.00
Indirect Expenses	\$ 13,160.00	\$	\$ 13,160.00		\$ 0.00
Direct Expenses	\$ 0.00		\$ 0.00		\$ 0.00
Consultant Services	\$ 0.00		\$ 0.00		\$ 0.00
601.11 Subtotal	\$48,140.00	\$	\$ 48,140.00		\$ 0.00
<u>601.2 General Planning Services (FY 18)</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	\$ 100,000.00	\$	\$ 100,000.00		\$ 0.00
601.2 Subtotal	\$ 100,000.00	\$	\$ 100,000.00		\$ 0.00
<u>601.21 General Planning Services (FY 17)</u>					
Consultant Services	\$ 31,000.00	\$	\$ 31,000.00		\$ 0.00
601.21 Subtotal	\$ 31,000.00	\$	\$ 31,000.00		\$ 0.00
601 Totals	\$ 302,288.70	\$	\$ 282,792.00	\$	\$ 19,496.70
<u>602 Transportation Improvement Program</u>					
<u>602.1 Transportation Improvement Program (FY18)</u>					
Direct Labor	\$ 9,000.00	\$	\$ 9,000.00		\$ 0.00
Fringe Benefits	\$ 6,741.00	\$	\$ 6,741.00		\$ 0.00
Indirect Expenses	\$ 5,922.00	\$	\$ 5,922.00		\$ 0.00
Direct Expenses	\$ 12,000.00	\$	\$ 12,000.00		\$ 0.00
Consultant Expenses	\$ 0.00		\$ 0.00		\$ 0.00
602.1 Subtotal	\$ 33,663.00	\$	\$ 33,663.00		\$ 0.00
602 Totals	\$ 33,663.00	\$	\$ 33,663.00		\$ 0.00
<u>605 SURVEILLANCE</u>					
<u>605.1 Surveillance (FY 18)</u>					
Direct Labor	\$ 12,200.00	\$	\$ 14,200.00	\$	\$ (2,000.00)
Fringe Benefits	\$ 9,137.80	\$	\$ 10,635.80	\$	\$ (1,498.00)
Indirect Expenses	\$ 8,027.60	\$	\$ 9,343.60	\$	\$ (1,316.00)
Direct Expenses	\$ 23,732.60	\$	\$ 38,415.30	\$	\$ (14,682.70)
Consultant Expenses	\$ 0.00		\$ 0.00		\$ 0.00
605.1 Subtotal	\$ 53,098.00	\$	\$ 72,594.70	\$	\$ (19,496.70)
605 Totals	\$ 53,098.00	\$	\$ 72,594.70	\$	\$ (19,496.70)

Financial Responsibility by Cost Category - Budget Table
FY2018 - Amendment # 04

	<i>Amended Budget # 04</i>		<i>Amended Budget # 03</i>		<i>Difference</i>
610 LONG RANGE PLANNING					
<u>610.1 Long Range Plan (FY 18)</u>					
Direct Labor	\$ 23,500.00		\$ 13,500.00		\$ 10,000.00
Fringe Benefits	\$ 17,601.50		\$ 10,111.50		\$ 7,490.00
Indirect Expenses	\$ 15,463.00		\$ 8,883.00		\$ 6,580.00
Direct Expenses	\$ 1,034.50		\$ 1,034.50		\$ 0.00
Consultant Expenses	\$ 0.00		\$ 0.00		\$ 0.00
610.1 Subtotal	\$ 57,599.00		\$ 33,529.00		\$ 24,070.00
<u>610.11 Long Range Plan (FY 17)</u>					
Direct Labor	\$ 13,000.00		\$ 13,000.00		\$ 0.00
Fringe Benefits	\$ 9,737.00		\$ 9,737.00		\$ 0.00
Indirect Expenses	\$ 8,554.00		\$ 8,554.00		\$ 0.00
Direct Expenses	\$ 0.00		\$ 0.00		\$ 0.00
Consultant Expenses	\$ 0.00		\$ 0.00		\$ 0.00
610.1 Subtotal	\$ 31,291.00		\$ 31,291.00		\$ 0.00
<u>610.2 Clark Co. Comprehensive Plan (FY 18)</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	\$ 138,000.00		\$ 138,000.00		\$ 0.00
610.2 Subtotal	\$ 138,000.00		\$ 138,000.00		\$ 0.00
<u>610.21 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	\$ 30,303.03		\$ 30,303.03		\$ 0.00
610.2 Subtotal	\$ 30,303.03		\$ 30,303.03		\$ 0.00
610 Totals	\$ 257,193.03		\$ 233,123.03		\$ 24,070.00
625 SERVICES					
<u>625.1 RTPO Planning</u>					
Direct Labor	\$ 27,850.00		\$ 27,850.00		\$ 0.00
Fringe Benefits	\$ 20,859.65		\$ 20,859.65		\$ 0.00
Indirect Expenses	\$ 18,325.30		\$ 18,325.30		\$ 0.00
Direct Expenses	\$ 31,357.72		\$ 31,357.72		\$ 0.00
Consultant Expenses	\$ 0.00		\$ 0.00		\$ 0.00
625 Total	\$ 98,392.67		\$ 98,392.67		\$ 0.00

Financial Responsibility by Cost Category - Budget Table
FY2018 - Amendment # 04

	Amended Budget # 04	Amended Budget # 03	Difference
665 SPECIAL PROJECTS			
<u>665.1 Air Quality Advocacy</u>			
Direct Labor	\$ 2,100.00	\$ 2,100.00	\$0.00
Fringe Benefits	\$ 1,572.90	\$ 1,572.90	\$0.00
Indirect Expenses	\$ 1,381.80	\$ 1,381.80	\$0.00
Direct Expenses	\$ 34,945.30	\$ 34,945.30	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
665.1 Subtotal	\$ 40,000.00	\$ 40,000.00	\$0.00
<u>667.1 Rideshare</u>			
Direct Labor	\$ 1,050.00	\$ 1,050.00	\$0.00
Fringe Benefits	\$ 786.45	\$ 786.45	\$0.00
Indirect Expenses	\$ 690.90	\$ 690.90	\$0.00
Direct Expenses	\$ 12,472.65	\$ 12,472.65	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
667.1 Subtotal	\$ 15,000.00	\$ 15,000.00	\$0.00
665 Total	\$ 55,000.00	\$ 55,000.00	\$0.00
674 PUBLIC TRANSPORTATION			
<u>674.1 Paratransit Planning</u>			
Direct Labor	\$ 1,000.00	\$ 1,000.00	\$0.00
Fringe Benefits	\$ 749.00	\$ 749.00	\$0.00
Indirect Expenses	\$ 658.00	\$ 658.00	\$0.00
Direct Expenses	\$ 500.00	\$ 500.00	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
674.1 Subtotal	\$ 2,907.00	\$ 2,907.00	\$0.00
<u>674.2 Transit Planning</u>			
Direct Labor	\$ 21,200.00	\$ 19,000.00	\$ 2,200.00
Fringe Benefits	\$ 15,878.80	\$ 14,231.00	\$ 1,647.80
Indirect Expenses	\$ 13,949.60	\$ 12,502.00	\$ 1,447.60
Direct Expenses	\$ 22,971.60	\$ 28,267.00	\$ (5,295.40)
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	\$ 16,440.00	\$ 15,900.00	\$ 540.00
Fringe Benefits	\$ 12,313.56	\$ 11,909.10	\$ 404.46
Indirect Expenses	\$ 10,817.52	\$ 10,462.20	\$ 355.32
Direct Expenses	\$ 700.22	\$ 2,000.00	\$ (1,299.78)
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
674.3 Subtotal	\$ 40,271.30	\$ 40,271.30	\$0.00
674 Totals	\$ 117,178.30	\$ 117,178.30	\$0.00

Financial Responsibility by Cost Category - Budget Table

FY2018 - Amendment # 04

	<i>Amended Budget # 04</i>	<i>Amended Budget # 03</i>	<i>Difference</i>
682 LOCAL PROGRAM SUPPORT			
<u>682.1 OPWC - Infrastructure Program Support</u>			
Direct Labor	\$ 7,400.00	\$ 7,400.00	\$0.00
Fringe Benefits	\$ 5,542.60	\$ 5,542.60	\$0.00
Other Related Expenses	\$ 4,869.20	\$ 4,869.20	\$0.00
Direct Expenses	\$ 47,188.20	\$ 47,188.20	\$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	\$ 25,000.00	\$ 25,000.00	\$0.00
Fringe Benefits	\$ 18,725.00	\$ 18,725.00	\$0.00
Indirect Expenses	\$ 16,450.00	\$ 16,450.00	\$0.00
Direct Expenses	\$ 29,825.00	\$ 29,825.00	\$0.00
Consultant Services	\$0.00	\$0.00	\$0.00
682.2 Subtotal	\$ 90,000.00	\$ 90,000.00	\$0.00
 <u>682.31 Clean Ohio Program Support</u>			
Direct Labor	\$ 1,500.00	\$ 1,500.00	\$0.00
Fringe Benefits	\$ 1,123.50	\$ 1,123.50	\$0.00
Other Related Expenses	\$ 987.00	\$ 987.00	\$0.00
Direct Expenses	\$ 11,389.50	\$ 11,389.50	\$0.00
Consultant Services	\$0.00	\$0.00	\$0.00
682.3 Subtotal	\$ 15,000.00	\$ 15,000.00	\$0.00
682 Totals	\$ 170,000.00	\$ 170,000.00	\$0.00
697 PUBLIC INVOLVEMENT			
<u>697.1 Public Involvement</u>			
Direct Labor	\$ 10,000.00	\$ 11,000.00	\$ (1,000.00)
Fringe Benefits	\$ 7,490.00	\$ 8,239.00	\$ (749.00)
Indirect Expenses	\$ 6,580.00	\$ 7,238.00	\$ (658.00)
Direct Expenses	\$ 12,337.00	\$ 34,000.00	\$ (21,663.00)
Consultant Expenses	\$0.00	\$0.00	\$0.00
697 Total	\$ 36,407.00	\$ 60,477.00	\$ (24,070.00)
Total Financial Responsibility			
Direct Labor	\$ 235,340.00	\$ 217,500.00	\$ 17,840.00
Fringe Benefits	\$ 176,269.66	\$ 162,907.50	\$ 13,362.16
Indirect & Other Related Expenses	\$ 154,853.72	\$ 143,115.00	\$ 11,738.72
Direct Expenses	\$ 257,454.29	\$ 300,395.17	\$ (42,940.88)
Consultant Services	\$ 299,303.03	\$ 299,303.03	\$0.00
Grand Total	\$ 1,123,220.70	\$ 1,123,220.70	\$0.00

FY2018
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	SPR - FED	SPR - STATE	SPR - LUC	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
601.1 - Short Range Planning	<i>FY18 - CPG</i>												
DIRECT LABOR	\$35,280.00	\$4,410.00										\$4,410.00	\$44,100.00
FRINGE BENEFITS	\$26,424.72	\$3,303.09										\$3,303.09	\$33,030.90
INDIRECT EXPENSES	\$23,214.24	\$2,901.78										\$2,901.78	\$29,017.80
DIRECT EXPENSES	\$13,600.00	\$1,700.00										\$1,700.00	\$17,000.00
CONSULTANT EXPENSES													\$0.00
													\$123,148.70
601.11 - Short Range Planning	<i>FY17 Carry Forward - CPG</i>												
DIRECT LABOR	\$16,000.00	\$2,000.00										\$2,000.00	\$20,000.00
FRINGE BENEFITS	\$11,984.00	\$1,498.00										\$1,498.00	\$14,980.00
INDIRECT EXPENSES	\$10,528.00	\$1,316.00										\$1,316.00	\$13,160.00
DIRECT EXPENSES	\$0.00	\$0.00										\$0.00	\$0.00
CONSULTANT EXPENSES													\$0.00
													\$48,140.00
601.2 - General Planning Services	<i>FY18 - 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	\$80,000.00	\$10,000.00										\$10,000.00	\$100,000.00
													\$100,000.00
601.21 - General Planning Services	<i>FY17 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	\$24,800.00	\$3,100.00										\$3,100.00	\$31,000.00
													\$31,000.00
602.1 - Transportation Improvement Program	<i>FY18 - CPG</i>												
DIRECT LABOR	\$7,200.00	\$900.00										\$900.00	\$9,000.00
FRINGE BENEFITS	\$5,392.80	\$674.10										\$674.10	\$6,741.00
INDIRECT EXPENSES	\$4,737.60	\$592.20										\$592.20	\$5,922.00
DIRECT EXPENSES	\$9,600.00	\$1,200.00										\$1,200.00	\$12,000.00
CONSULTANT EXPENSES													\$0.00
													\$33,663.00
605.1 - Surveillance	<i>FY18 - CPG</i>												
DIRECT LABOR	\$9,760.00	\$1,220.00										\$1,220.00	\$12,200.00
FRINGE BENEFITS	\$7,310.24	\$913.78										\$913.78	\$9,137.80
INDIRECT EXPENSES	\$6,422.08	\$802.76										\$802.76	\$8,027.60
DIRECT EXPENSES	\$18,986.08	\$2,373.26										\$2,373.26	\$23,732.60
CONSULTANT EXPENSES													\$0.00
													\$53,098.00

FY2018
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	SPR - FED	SPR - STATE	SPR - LUC	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
610.1 - Long Range Planning <i>FY18 - CPG</i>													
DIRECT LABOR	\$18,800.00	\$2,350.00										\$2,350.00	\$23,500.00
FRINGE BENEFITS	\$14,081.20	\$1,760.15										\$1,760.15	\$17,601.50
INDIRECT EXPENSES	\$12,370.40	\$1,546.30										\$1,546.30	\$15,463.00
DIRECT EXPENSES	\$827.60	\$103.45										\$103.45	\$1,034.50
CONSULTANT EXPENSES													\$0.00
													\$57,599.00
610.11 - Long Range Planning <i>FY17 Carry Forward - CPG</i>													
DIRECT LABOR	\$10,400.00	\$1,300.00										\$1,300.00	\$13,000.00
FRINGE BENEFITS	\$7,789.60	\$973.70										\$973.70	\$9,737.00
INDIRECT EXPENSES	\$6,843.20	\$855.40										\$855.40	\$8,554.00
DIRECT EXPENSES	\$0.00	\$0.00										\$0.00	\$0.00
CONSULTANT EXPENSES													\$0.00
													\$31,291.00
610.2 - Clark Co. Comprehensive Plan <i>FY18 - 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 (CPG)	\$72,864.00	\$9,108.00										\$9,108.00	\$91,080.00
CONSULTANT EXPENSES (LOCAL)	\$0.00	\$0.00										\$46,920.00	\$46,920.00
													\$138,000.00
610.21 - Clark Co. Comprehensive Plan <i>FY17 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 (CPG)	\$16,000.00	\$2,000.00										\$2,000.00	\$20,000.00
CONSULTANT EXPENSES (LOCAL)	\$0.00	\$0.00										\$10,303.03	\$10,303.03
													\$30,303.03
625.1 RTPO Planning													
DIRECT LABOR					\$22,280.00	\$2,785.00	\$2,785.00						\$27,850.00
FRINGE BENEFITS					\$16,687.72	\$2,085.97	\$2,085.97						\$20,859.65
INDIRECT EXPENSES					\$14,660.24	\$1,832.53	\$1,832.53						\$18,325.30
DIRECT EXPENSES					\$25,086.18	\$3,135.77	\$3,135.77						\$31,357.72
CONSULTANT EXPENSES					\$0.00	\$0.00	\$0.00						\$0.00
													\$98,392.67
665.1 - Air Quality Advocacy													
DIRECT LABOR								\$1,680.00				\$420.00	\$2,100.00
FRINGE BENEFITS								\$1,258.32				\$314.58	\$1,572.90
INDIRECT EXPENSES								\$1,105.44				\$276.36	\$1,381.80
DIRECT EXPENSES								\$27,956.24				\$6,989.06	\$34,945.30
CONSULTANT EXPENSES													\$0.00
													\$40,000.00

FY2018
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	SPR - FED	SPR - STATE	SPR - LUC	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
667.1 - Rideshare													
DIRECT LABOR								\$1,050.00					\$1,050.00
FRINGE BENEFITS								\$786.45					\$786.45
INDIRECT EXPENSES								\$690.90					\$690.90
DIRECT EXPENSES								\$12,472.65					\$12,472.65
CONSULTANT EXPENSES													\$0.00
													\$15,000.00
674.1 - Paratransit Planning <i>FY18 - CPG</i>													
DIRECT LABOR	\$800.00	\$100.00										\$100.00	\$1,000.00
FRINGE BENEFITS	\$599.20	\$74.90										\$74.90	\$749.00
INDIRECT EXPENSES	\$526.40	\$65.80										\$65.80	\$658.00
DIRECT EXPENSES	\$400.00	\$50.00										\$50.00	\$500.00
CONSULTANT EXPENSES													\$0.00
													\$2,907.00
674.2 - Transit Planning													
DIRECT LABOR			\$16,960.00	\$2,120.00								\$2,120.00	\$21,200.00
FRINGE BENEFITS			\$12,703.04	\$1,587.88								\$1,587.88	\$15,878.80
INDIRECT EXPENSES			\$11,159.68	\$1,394.96								\$1,394.96	\$13,949.60
DIRECT EXPENSES			\$18,377.28	\$2,297.16								\$2,297.16	\$22,971.60
CONSULTANT EXPENSES													\$0.00
													\$74,000.00
674.3 - Consolidated Transit Planning <i>FY18 - CPG</i>													
DIRECT LABOR	\$13,152.00	\$1,644.00										\$1,644.00	\$16,440.00
FRINGE BENEFITS	\$9,850.85	\$1,231.36										\$1,231.36	\$12,313.56
INDIRECT EXPENSES	\$8,654.02	\$1,081.75										\$1,081.75	\$10,817.52
DIRECT EXPENSES	\$560.18	\$70.02										\$70.02	\$700.22
CONSULTANT EXPENSES	\$0.00	\$0.00										\$0.00	\$0.00
													\$40,271.30
682.1 - OPWC District 11 Infrastructure Support													
DIRECT LABOR										\$7,400.00			\$7,400.00
FRINGE BENEFITS										\$5,542.60			\$5,542.60
OTHER RELATED EXPENSES										\$4,869.20			\$4,869.20
DIRECT EXPENSES										\$47,188.20			\$47,188.20
CONSULTANT EXPENSES													\$0.00
													\$65,000.00
682.2 - WESTCO Port Authority Rail Freight Administration													
DIRECT LABOR								\$25,000.00					\$25,000.00
FRINGE BENEFITS								\$18,725.00					\$18,725.00
INDIRECT EXPENSES								\$16,450.00					\$16,450.00
DIRECT EXPENSES								\$29,825.00					\$29,825.00
CONSULTANT EXPENSES													\$0.00
													\$90,000.00

FY2018
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	SPR - FED	SPR - STATE	SPR - LUC	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
682.31 - OPWC District 11 Clean Ohio													
Program													
DIRECT LABOR											\$1,500.00		\$1,500.00
FRINGE BENEFITS											\$1,123.50		\$1,123.50
OTHER RELATED EXPENSES											\$987.00		\$987.00
DIRECT EXPENSES											\$11,389.50		\$11,389.50
CONSULTANT EXPENSES													\$0.00
													\$15,000.00
697.1 - Public Involvement													
	<i>FY18 - CPG</i>												
DIRECT LABOR	\$8,000.00	\$1,000.00										\$1,000.00	\$10,000.00
FRINGE BENEFITS	\$5,992.00	\$749.00										\$749.00	\$7,490.00
INDIRECT EXPENSES	\$5,264.00	\$658.00										\$658.00	\$6,580.00
DIRECT EXPENSES	\$9,869.60	\$1,233.70										\$1,233.70	\$12,337.00
CONSULTANT EXPENSES													\$0.00
													\$36,407.00
TOTAL FINANCIAL RESPONSIBILITY													
DIRECT LABOR	\$119,392.00	\$14,924.00	\$16,960.00	\$2,120.00	\$22,280.00	\$2,785.00	\$2,785.00	\$2,730.00	\$25,000.00	\$7,400.00	\$1,500.00	\$17,464.00	\$235,340.00
FRINGE BENEFITS	\$89,424.61	\$11,178.08	\$12,703.04	\$1,587.88	\$16,687.72	\$2,085.97	\$2,085.97	\$2,044.77	\$18,725.00	\$5,542.60	\$1,123.50	\$13,080.54	\$176,269.66
INDIRECT & OTHER RELATED Expenses	\$78,559.94	\$9,819.99	\$11,159.68	\$1,394.96	\$14,660.24	\$1,832.53	\$1,832.53	\$1,796.34	\$16,450.00	\$4,869.20	\$987.00	\$11,491.31	\$154,853.72
DIRECT EXPENSES	\$53,843.46	\$6,730.43	\$18,377.28	\$2,297.16	\$25,086.18	\$3,135.77	\$3,135.77	\$40,428.89	\$29,825.00	\$47,188.20	\$11,389.50	\$16,016.65	\$257,454.29
CONSULTANT EXPENSES	\$193,664.00	\$24,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,431.03	\$299,303.03
TOTAL	\$534,884.00	\$66,860.50	\$59,200.00	\$7,400.00	\$78,714.14	\$9,839.27	\$9,839.27	\$47,000.00	\$90,000.00	\$65,000.00	\$15,000.00	\$139,483.53	\$1,123,220.70

RESOLUTION 2018 – J

**OF THE CLARK COUNTY-SPRINGFIELD TRANSPORTATION
COORDINATING COMMITTEE TO APPROVE AMENDMENT # 1 FOR THE
FY2019 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 #30100 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, \$ 103,940.45 of TCC FY2018 Consolidated Planning Grant (CPG) will be carried forward and spent before December 31, 2018 per ODOT prior approval; and

WHEREAS, \$ 44,827.00 of LUC FY2018 Statewide Planning & Research Grant (SPR) will be carried forward and spent before December 31, 2018 per ODOT prior approval; and

WHEREAS, \$ 3,092.05 will be reduced from the proposed FY2019 budget in Direct Labor, Fringe Benefits and Indirect Costs for Transportation Improvement Program (602.11); and

WHEREAS, \$ 26,163.50 of Direct Labor, Fringe Benefits and Indirect Costs from work element 610.11 Long Range Planning will be moved to Direct Labor, Fringe Benefits and Indirect costs within work element 605.11 Surveillance; and

WHEREAS, \$ 11,528.00 will be added to the proposed FY2019 budget in Consultant Expenses for RTPO Planning (625.11); and

WHEREAS, \$ 7,135.50 within work element 625.11 RTPO Planning will be moved from Direct Labor, Fringe Benefits and Indirect Costs to Consultant Expenses; and

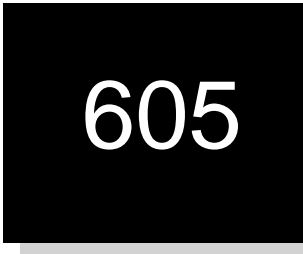
WHEREAS, these budget amendments result in an overall increase of \$ 8,435.95 to the FY2019 PWP and a new Grand Total budget of \$ 1,084,334.47.

BE IT THEREFORE RESOLVED:

That the members of the Clark County-Springfield Transportation Coordinating Committee approve the amendment to the FY2019 Planning Work Program as shown above and illustrated in the attachment.

Elmer Beard
Chairman

July 13, 2018



SURVEILLANCE

Objective:

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

ELEMENT 605.11

Surveillance (FY18 Carry Forward)

PURPOSE

See Work Element 605.1

PREVIOUS WORK

See Work Element 605.1

METHODOLOGY

See Work Element 605.1

SOURCE

CPG – ODOT – LOCAL (*FY18 Carry Forward*)

BUDGET

\$26,163.50

END PRODUCTS

Maintain Road and Street Address Inventory (Ongoing)
Maintain Highway and Transit Networks (Ongoing)
Various Data Files and Exhibit Updates (Ongoing)
Incorporate Roadway Speed Data into Planning Process (Ongoing)
Incorporate Bridge and Pavement Condition Data into Planning Process (Ongoing)
Web-Based Traffic Count Data Base (Ongoing)
2018 Traffic Counts Complete (12/18)

Financial Responsibility by Cost Category - Budget Table
FY2019 - Amendment # 01

	<i>Amended Budget # 01</i>	<i>Original Approved Budget</i>	<i>Difference</i>
601 SHORT RANGE PLANNING			
<u>601.1 Short Range Planning (FY 19)</u>			
Direct Labor	\$ 28,500.00	\$ 28,500.00	\$0.00
Fringe Benefits	\$ 21,189.75	\$ 21,189.75	\$0.00
Indirect Expenses	\$ 18,097.50	\$ 18,097.50	\$0.00
Direct Expenses	\$ 35,866.35	\$ 35,866.35	\$0.00
Consultant Expenses	\$0.00	\$0.00	\$0.00
601.1 Subtotal	\$ 103,653.60	\$ 103,653.60	\$0.00
<u>601.11 Short Range Planning (FY 18)</u>			
Direct Labor	\$ 28,500.00	\$ 28,500.00	\$0.00
Fringe Benefits	\$ 21,189.75	\$ 21,189.75	\$0.00
Indirect Expenses	\$ 18,097.50	\$ 18,097.50	\$0.00
Direct Expenses	\$0.00	\$0.00	\$0.00
Consultant Services	\$0.00	\$0.00	\$0.00
601.11 Subtotal	\$ 67,787.25	\$ 67,787.25	\$0.00
<u>601.2 General Planning Services (FY 19)</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	\$ 100,000.00	\$ 100,000.00	\$0.00
601.2 Subtotal	\$ 100,000.00	\$ 100,000.00	\$0.00
<u>601.3 Access Management Guidelines (FY19)</u>			
Consultant Services	\$ 125,000.00	\$125,000.00	\$0.00
601.3 Subtotal	\$ 125,000.00	\$125,000.00	\$0.00
601 Totals	\$ 396,440.85	\$ 396,440.85	\$0.00
602 Transportation Improvement Program			
<u>602.1 Transportation Improvement Program (FY19)</u>			
Direct Labor	\$ 5,500.00	\$ 5,500.00	\$0.00
Fringe Benefits	\$ 4,089.25	\$ 4,089.25	\$0.00
Indirect Expenses	\$ 3,492.50	\$ 3,492.50	\$0.00
Direct Expenses	\$ 15,000.00	\$ 15,000.00	\$0.00
Consultant Expenses	\$0.00	\$0.00	\$0.00
602.1 Subtotal	\$ 28,081.75	\$ 28,081.75	\$0.00
<u>602.11 Transportation Improvement Program (FY18)</u>			
Direct Labor	\$ 4,200.00	\$ 5,500.00	\$ (1,300.00)
Fringe Benefits	\$ 3,122.70	\$ 4,089.25	\$ (966.55)
Indirect Expenses	\$ 2,667.00	\$ 3,492.50	\$ (825.50)
Direct Expenses	\$0.00	\$0.00	\$0.00
Consultant Expenses	\$0.00	\$0.00	\$0.00
602.11 Subtotal	\$ 9,989.70	\$ 13,081.75	\$ (3,092.05)
602 Totals	\$ 38,071.45	\$ 41,163.50	\$ (3,092.05)

Financial Responsibility by Cost Category - Budget Table
FY2019 - Amendment # 01

	Amended Budget # 01		Approved Budget		Difference
605 SURVEILLANCE					
<u>605.1 Surveillance (FY 19)</u>					
Direct Labor	\$ 18,000.00		\$ 18,000.00		\$ 0.00
Fringe Benefits	\$ 13,383.00		\$ 13,383.00		\$ 0.00
Indirect Expenses	\$ 11,430.00		\$ 11,430.00		\$ 0.00
Direct Expenses	\$ 40,000.00		\$ 40,000.00		\$ 0.00
Consultant Expenses	\$ 0.00		\$ 0.00		\$ 0.00
605.1 Subtotal	\$ 82,813.00		\$ 82,813.00		\$ 0.00
<u>605.11 Surveillance (FY18)</u>					
Direct Labor	\$ 11,000.00		\$ 0.00		\$ 11,000.00
Fringe Benefits	\$ 8,178.50		\$ 0.00		\$ 8,178.50
Indirect Expenses	\$ 6,985.00		\$ 0.00		\$ 6,985.00
Direct Expenses	\$ 0.00		\$ 0.00		\$ 0.00
Consultant Expenses	\$ 0.00		\$ 0.00		\$ 0.00
605.11 Subtotal	\$ 26,163.50		\$ 0.00		\$ 26,163.50
605 Totals	\$ 108,976.50		\$ 82,813.00		\$ 26,163.50
610 LONG RANGE PLANNING					
<u>610.1 Long Range Plan (FY 19)</u>					
Direct Labor	\$ 11,000.00		\$ 11,000.00		\$ 0.00
Fringe Benefits	\$ 8,178.50		\$ 8,178.50		\$ 0.00
Indirect Expenses	\$ 6,985.00		\$ 6,985.00		\$ 0.00
Direct Expenses	\$ 1,000.00		\$ 1,000.00		\$ 0.00
Consultant Expenses	\$ 0.00		\$ 0.00		\$ 0.00
610.1 Subtotal	\$ 27,163.50		\$ 27,163.50		\$ 0.00
<u>610.11 Long Range Plan (FY 18)</u>					
Direct Labor	\$ 0.00		\$ 11,000.00		\$ (11,000.00)
Fringe Benefits	\$ 0.00		\$ 8,178.50		\$ (8,178.50)
Indirect Expenses	\$ 0.00		\$ 6,985.00		\$ (6,985.00)
Direct Expenses	\$ 0.00		\$ 0.00		\$ 0.00
Consultant Expenses	\$ 0.00		\$ 0.00		\$ 0.00
610.1 Subtotal	\$ 0.00		\$ 26,163.50		\$ (26,163.50)
610 Totals	\$ 27,163.50		\$ 53,327.00		\$ (26,163.50)
625 SERVICES					
<u>625.1 RTPO Planning (FY19)</u>					
Direct Labor	\$ 14,000.00		\$ 14,000.00		\$ 0.00
Fringe Benefits	\$ 10,409.00		\$ 10,409.00		\$ 0.00
Indirect Expenses	\$ 8,890.00		\$ 8,890.00		\$ 0.00
Direct Expenses	\$ 20,093.67		\$ 20,093.67		\$ 0.00
Consultant Expenses	\$ 45,000.00		\$ 45,000.00		\$ 0.00
625.1 Subtotal	\$ 98,392.67		\$ 98,392.67		\$ 0.00
<u>625.11 RTPO Planning (FY18)</u>					
Direct Labor	\$ 11,000.00		\$ 14,000.00		\$ (3,000.00)
Fringe Benefits	\$ 8,178.50		\$ 10,409.00		\$ (2,230.50)
Indirect Expenses	\$ 6,985.00		\$ 8,890.00		\$ (1,905.00)
Direct Expenses	\$ 0.00		\$ 0.00		\$ 0.00
Consultant Expenses	\$ 18,663.50		\$ 0.00		\$ 18,663.50
625.1 Subtotal	\$ 44,827.00		\$ 33,299.00		\$ 11,528.00
625 Total	\$ 143,219.67		\$ 131,691.67		\$ 11,528.00

Financial Responsibility by Cost Category - Budget Table
FY2019 - Amendment # 01

	<i>Amended Budget # 01</i>	<i>Approved Budget</i>	<i>Difference</i>
665 SPECIAL PROJECTS			
<u>665.1 Air Quality Advocacy (FY19)</u>			
Direct Labor	\$ 2,000.00	\$ 2,000.00	\$0.00
Fringe Benefits	\$ 1,487.00	\$ 1,487.00	\$0.00
Indirect Expenses	\$ 1,270.00	\$ 1,270.00	\$0.00
Direct Expenses	\$ 35,243.00	\$ 35,243.00	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
665.1 Subtotal	\$ 40,000.00	\$ 40,000.00	\$0.00
<u>667.1 Rideshare (FY19)</u>			
Direct Labor	\$ 1,000.00	\$ 1,000.00	\$0.00
Fringe Benefits	\$ 743.50	\$ 743.50	\$0.00
Indirect Expenses	\$ 635.00	\$ 635.00	\$0.00
Direct Expenses	\$ 12,621.50	\$ 12,621.50	\$0.00
Consultant Expenses	\$ 0.00	\$ 0.00	\$0.00
667.1 Subtotal	\$ 15,000.00	\$ 15,000.00	\$0.00
665 Total	\$ 55,000.00	\$ 55,000.00	\$0.00
674 PUBLIC TRANSPORTATION			
<u>674.1 Coordinated Transportation (FY19)</u>			
Direct Labor	\$ 18,000.00	\$ 18,000.00	\$0.00
Fringe Benefits	\$ 13,383.00	\$ 13,383.00	\$0.00
Indirect Expenses	\$ 11,430.00	\$ 11,430.00	\$0.00
Direct Expenses	\$ 2,000.00	\$ 2,000.00	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
674.1 Subtotal	\$ 44,813.00	\$ 44,813.00	\$0.00
<u>674.2 Transit Planning (FY19)</u>			
Direct Labor	\$ 22,000.00	\$ 22,000.00	\$0.00
Fringe Benefits	\$ 16,357.00	\$ 16,357.00	\$0.00
Indirect Expenses	\$ 13,970.00	\$ 13,970.00	\$0.00
Direct Expenses	\$ 21,673.00	\$ 21,673.00	\$0.00
Consultant Services	\$ 0.00	\$ 0.00	\$0.00
674.2 Subtotal	\$ 74,000.00	\$ 74,000.00	\$0.00
674 Totals	\$ 118,813.00	\$ 118,813.00	\$0.00

Financial Responsibility by Cost Category - Budget Table

FY2019 - Amendment # 01

	<i>Amended Budget # 01</i>	<i>Approved Budget</i>	<i>Difference</i>
682 LOCAL PROGRAM SUPPORT			
<u>682.1 OPWC - Infrastructure Program Support (FY19)</u>			
Direct Labor	\$ 7,000.00	\$ 7,000.00	\$0.00
Fringe Benefits	\$ 5,204.50	\$ 5,204.50	\$0.00
Other Related Expenses	\$ 4,445.00	\$ 4,445.00	\$0.00
Direct Expenses	\$ 48,350.50	\$ 48,350.50	\$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 (FY19)</u>			
Direct Labor	\$ 26,000.00	\$ 26,000.00	\$0.00
Fringe Benefits	\$ 19,331.00	\$ 19,331.00	\$0.00
Indirect Expenses	\$ 16,510.00	\$ 16,510.00	\$0.00
Direct Expenses	\$ 28,159.00	\$ 28,159.00	\$0.00
Consultant Services	\$0.00	\$0.00	\$0.00
682.2 Subtotal	\$ 90,000.00	\$ 90,000.00	\$0.00
<u>682.3 Clean Ohio Program Support (FY19)</u>			
Direct Labor	\$ 2,000.00	\$ 2,000.00	\$0.00
Fringe Benefits	\$ 1,487.00	\$ 1,487.00	\$0.00
Other Related Expenses	\$ 1,270.00	\$ 1,270.00	\$0.00
Direct Expenses	\$ 10,243.00	\$ 10,243.00	\$0.00
Consultant Services	\$0.00	\$0.00	\$0.00
682.3 Subtotal	\$ 15,000.00	\$ 15,000.00	\$0.00
682 Totals	\$ 170,000.00	\$ 170,000.00	\$0.00
697 PUBLIC INVOLVEMENT			
<u>697.1 Public Involvement</u>			
Direct Labor	\$ 7,000.00	\$ 7,000.00	\$0.00
Fringe Benefits	\$ 5,204.50	\$ 5,204.50	\$0.00
Indirect Expenses	\$ 4,445.00	\$ 4,445.00	\$0.00
Direct Expenses	\$ 10,000.00	\$ 10,000.00	\$0.00
Consultant Expenses	\$0.00	\$0.00	\$0.00
697 Total	\$ 26,649.50	\$ 26,649.50	\$0.00
Total Financial Responsibility			
Direct Labor	\$ 216,700.00	\$ 221,000.00	\$ (4,300.00)
Fringe Benefits	\$ 161,116.45	\$ 164,313.50	\$ (3,197.05)
Indirect & Other Related Expenses	\$ 137,604.50	\$ 140,335.00	\$ (2,730.50)
Direct Expenses	\$ 280,250.02	\$ 280,250.02	\$0.00
Consultant Services	\$ 288,663.50	\$ 270,000.00	\$ 18,663.50
Grand Total	\$ 1,084,334.47	\$ 1,075,898.52	\$ 8,435.95

FY2019
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	SPR - FED	SPR - STATE	SPR - LUC	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
601.1 - Short Range Planning	<i>FY19 - CPG</i>												
DIRECT LABOR	\$22,800.00	\$2,850.00										\$2,850.00	\$28,500.00
FRINGE BENEFITS	\$16,951.80	\$2,118.98										\$2,118.98	\$21,189.75
INDIRECT EXPENSES	\$14,478.00	\$1,809.75										\$1,809.75	\$18,097.50
DIRECT EXPENSES	\$28,693.08	\$3,586.64										\$3,586.64	\$35,866.35
CONSULTANT EXPENSES													\$0.00
													\$103,653.60
601.11 - Short Range Planning	<i>FY18 Carry Forward - CPG</i>												
DIRECT LABOR	\$22,800.00	\$2,850.00										\$2,850.00	\$28,500.00
FRINGE BENEFITS	\$16,951.80	\$2,118.98										\$2,118.98	\$21,189.75
INDIRECT EXPENSES	\$14,478.00	\$1,809.75										\$1,809.75	\$18,097.50
DIRECT EXPENSES	\$0.00	\$0.00										\$0.00	\$0.00
CONSULTANT EXPENSES													\$0.00
													\$67,787.25
601.2 - General Planning Services	<i>FY19 - 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	\$80,000.00	\$10,000.00										\$10,000.00	\$100,000.00
													\$100,000.00
601.3 - Access Management Guidelines	<i>FY19 - 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
													\$125,000.00
602.1 - Transportation Improvement Program	<i>FY19 - CPG</i>												
DIRECT LABOR	\$4,400.00	\$550.00										\$550.00	\$5,500.00
FRINGE BENEFITS	\$3,271.40	\$408.93										\$408.93	\$4,089.25
INDIRECT EXPENSES	\$2,794.00	\$349.25										\$349.25	\$3,492.50
DIRECT EXPENSES	\$12,000.00	\$1,500.00										\$1,500.00	\$15,000.00
CONSULTANT EXPENSES													\$0.00
													\$28,081.75
602.11 - Transportation Improvement Program	<i>FY18 Carry Forward - CPG</i>												
DIRECT LABOR	\$3,360.00	\$420.00										\$420.00	\$4,200.00
FRINGE BENEFITS	\$2,498.16	\$312.27										\$312.27	\$3,122.70
INDIRECT EXPENSES	\$2,133.60	\$266.70										\$266.70	\$2,667.00
DIRECT EXPENSES	\$0.00	\$0.00										\$0.00	\$0.00
CONSULTANT EXPENSES													\$0.00
													\$9,989.70
605.1 - Surveillance	<i>FY19 - CPG</i>												
DIRECT LABOR	\$14,400.00	\$1,800.00										\$1,800.00	\$18,000.00
FRINGE BENEFITS	\$10,706.40	\$1,338.30										\$1,338.30	\$13,383.00
INDIRECT EXPENSES	\$9,144.00	\$1,143.00										\$1,143.00	\$11,430.00
DIRECT EXPENSES	\$32,000.00	\$4,000.00										\$4,000.00	\$40,000.00
CONSULTANT EXPENSES													\$0.00
													\$82,813.00

FY2019
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	SPR - FED	SPR - STATE	SPR - LUC	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
605.11 - Surveillance													
<i>FY18 Carry Forward - CPG</i>													
DIRECT LABOR	\$8,800.00	\$1,100.00										\$1,100.00	\$11,000.00
FRINGE BENEFITS	\$6,542.80	\$817.85											\$8,178.50
INDIRECT EXPENSES	\$5,588.00	\$698.50											\$6,985.00
DIRECT EXPENSES	\$0.00	\$0.00										\$0.00	\$0.00
CONSULTANT EXPENSES													\$0.00
													\$26,163.50
610.1 - Long Range Planning													
<i>FY19 - CPG</i>													
DIRECT LABOR	\$8,800.00	\$1,100.00										\$1,100.00	\$11,000.00
FRINGE BENEFITS	\$6,542.80	\$817.85											\$8,178.50
INDIRECT EXPENSES	\$5,588.00	\$698.50											\$6,985.00
DIRECT EXPENSES	\$800.00	\$100.00										\$100.00	\$1,000.00
CONSULTANT EXPENSES													\$0.00
													\$27,163.50
625.1 RTPO Planning													
DIRECT LABOR					\$11,200.00	\$1,400.00	\$1,400.00						\$14,000.00
FRINGE BENEFITS					\$8,327.20	\$1,040.90	\$1,040.90						\$10,409.00
INDIRECT EXPENSES					\$7,112.00	\$889.00	\$889.00						\$8,890.00
DIRECT EXPENSES					\$16,074.94	\$2,009.37	\$2,009.37						\$20,093.67
CONSULTANT EXPENSES					\$36,000.00	\$4,500.00	\$4,500.00						\$45,000.00
													\$98,392.67
625.11 RTPO Planning													
<i>FY18 Carry Forward - SPR</i>													
DIRECT LABOR					\$8,800.00	\$1,100.00	\$1,100.00						\$11,000.00
FRINGE BENEFITS					\$6,542.80	\$817.85	\$817.85						\$8,178.50
INDIRECT EXPENSES					\$5,588.00	\$698.50	\$698.50						\$6,985.00
DIRECT EXPENSES					\$0.00	\$0.00	\$0.00						\$0.00
CONSULTANT EXPENSES					\$14,930.80	\$1,866.35	\$1,866.35						\$18,663.50
													\$44,827.00
665.1 - Air Quality Advocacy													
DIRECT LABOR								\$1,600.00				\$400.00	\$2,000.00
FRINGE BENEFITS								\$1,189.60				\$297.40	\$1,487.00
INDIRECT EXPENSES								\$1,016.00				\$254.00	\$1,270.00
DIRECT EXPENSES								\$28,194.40				\$7,048.60	\$35,243.00
CONSULTANT EXPENSES													\$0.00
													\$40,000.00
667.1 - Rideshare													
DIRECT LABOR								\$1,000.00					\$1,000.00
FRINGE BENEFITS								\$743.50					\$743.50
INDIRECT EXPENSES								\$635.00					\$635.00
DIRECT EXPENSES								\$12,621.50					\$12,621.50
CONSULTANT EXPENSES													\$0.00
													\$15,000.00
674.1 - Coordinated Transportation													
<i>FY19 - CPG</i>													
DIRECT LABOR	\$14,400.00	\$1,800.00										\$1,800.00	\$18,000.00
FRINGE BENEFITS	\$10,706.40	\$1,338.30											\$13,383.00
INDIRECT EXPENSES	\$9,144.00	\$1,143.00											\$11,430.00
DIRECT EXPENSES	\$1,600.00	\$200.00										\$200.00	\$2,000.00
CONSULTANT EXPENSES													\$0.00
													\$44,813.00

FY2019
FINANCIAL RESPONSIBILITY BY COST CATEGORY

	CPG - FED	CPG - STATE	FTA - FED	FTA - CITY	SPR - FED	SPR - STATE	SPR - LUC	CMAQ	WESTCO	OPWC	CLEAN OHIO	LOCAL	TOTAL
674.2 - Transit Planning													
DIRECT LABOR			\$17,600.00	\$2,200.00								\$2,200.00	\$22,000.00
FRINGE BENEFITS			\$13,085.60	\$1,635.70									\$16,357.00
INDIRECT EXPENSES			\$11,176.00	\$1,397.00									\$13,970.00
DIRECT EXPENSES			\$17,338.40	\$2,167.30									\$21,673.00
CONSULTANT EXPENSES													\$0.00
													\$74,000.00
682.1 - OPWC District 11 Infrastructure Support													
DIRECT LABOR										\$7,000.00			\$7,000.00
FRINGE BENEFITS										\$5,204.50			\$5,204.50
INDIRECT EXPENSES										\$4,445.00			\$4,445.00
DIRECT EXPENSES										\$48,350.50			\$48,350.50
CONSULTANT EXPENSES													\$0.00
													\$65,000.00
682.2 - WESTCO Port Authority Rail Freight Administration													
DIRECT LABOR									\$26,000.00				\$26,000.00
FRINGE BENEFITS									\$19,331.00				\$19,331.00
INDIRECT EXPENSES									\$16,510.00				\$16,510.00
DIRECT EXPENSES									\$28,159.00				\$28,159.00
CONSULTANT EXPENSES													\$0.00
													\$90,000.00
682.3 - OPWC District 11 Clean Ohio Program													
DIRECT LABOR											\$2,000.00		\$2,000.00
FRINGE BENEFITS											\$1,487.00		\$1,487.00
INDIRECT EXPENSES											\$1,270.00		\$1,270.00
DIRECT EXPENSES											\$10,243.00		\$10,243.00
CONSULTANT EXPENSES													\$0.00
													\$15,000.00
697.1 - Public Involvement													
	<i>FY19 - CPG</i>												
DIRECT LABOR	\$5,600.00	\$700.00										\$700.00	\$7,000.00
FRINGE BENEFITS	\$4,163.60	\$520.45										\$520.45	\$5,204.50
INDIRECT EXPENSES	\$3,556.00	\$444.50										\$444.50	\$4,445.00
DIRECT EXPENSES	\$8,000.00	\$1,000.00										\$1,000.00	\$10,000.00
CONSULTANT EXPENSES													\$0.00
													\$26,649.50
TOTAL FINANCIAL RESPONSIBILITY													
DIRECT LABOR	\$105,360.00	\$13,170.00	\$17,600.00	\$2,200.00	\$11,200.00	\$1,400.00	\$1,400.00	\$2,600.00	\$26,000.00	\$7,000.00	\$2,000.00	\$15,770.00	\$216,700.00
FRINGE BENEFITS	\$78,335.16	\$9,791.90	\$13,085.60	\$1,635.70	\$8,327.20	\$1,040.90	\$1,040.90	\$1,933.10	\$19,331.00	\$5,204.50	\$1,487.00	\$11,725.00	\$161,116.45
INDIRECT EXPENSES	\$66,903.60	\$8,362.95	\$11,176.00	\$1,397.00	\$7,112.00	\$889.00	\$889.00	\$1,651.00	\$16,510.00	\$4,445.00	\$1,270.00	\$10,013.95	\$137,604.50
DIRECT EXPENSES	\$83,093.08	\$10,386.64	\$17,338.40	\$2,167.30	\$16,074.94	\$2,009.37	\$2,009.37	\$40,815.90	\$28,159.00	\$48,350.50	\$10,243.00	\$19,602.54	\$280,250.02
CONSULTANT EXPENSES	\$180,000.00	\$22,500.00	\$0.00	\$0.00	\$36,000.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$288,663.50
TOTAL	\$513,691.84	\$64,211.48	\$59,200.00	\$7,400.00	\$78,714.14	\$9,839.27	\$9,839.27	\$47,000.00	\$90,000.00	\$65,000.00	\$15,000.00	\$79,611.48	\$1,084,334.47