

Memorandum

To: Transportation Coordinating Committee

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

Re: Financial Report

Date: October 9, 2018

The following items were delayed for distribution with the October 12 Agenda. These additional items are also for discussion and action during the Transportation Coordinating Committee meeting.

Budget Status and Cash On Hand Report – September 2018

The September 2018 Budget Status and Cash on Hand Report is attached to this memo. Staff will review the report at the October 12 meeting.

Staff requests discussion and approval of the report by voice vote.

Summary of Expenses – September 2018

The September 2018 Summary of Expenses is attached to this memo. Staff will review the report at the October 12 meeting.

Staff requests discussion and approval of the report by voice vote.

CCSTCC - CASH on HAND & BUDGET Status Reports - FY19

as of September 30, 2018

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 271,319.74	\$ -	\$ 271,319.74
Total Expenses			\$ 51,296.50
Total Receipts			\$ 9,219.65
Ending Balance	\$ 229,242.99	\$ 0.00	\$ 229,242.99

<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	\$ 103,653.60	\$ 99,913.38	4%	\$ 1,445.36	\$ 3,740.22
601.11 Short Range Planning (fy18)	\$ 67,787.25	\$ 31,875.04	53%	\$ 8,900.66	\$ 35,912.21
601.2 General Planning Services	\$ 100,000.00	\$ 85,055.21	15%	\$ 14,944.79	\$ 14,944.79
601.3 Access Management Guidelines	\$ 125,000.00	\$ 125,000.00	0%		\$ -
602.1 Trans. Improvement Program	\$ 28,081.75	\$ 22,306.75	21%		\$ 5,775.00
602.11 Trans. Improvement Program (fy18)	\$ 9,989.70	\$ 1,621.14	84%	\$ 4,738.66	\$ 8,368.56
605.1 Surveillance	\$ 82,813.00	\$ 65,999.84	20%		\$ 16,813.16
605.11 Surveillance (fy18)	\$ 26,163.50	\$ 18,918.99	28%	\$ 1,566.41	\$ 7,244.51
610.1 Long Range Planning	\$ 27,163.50	\$ 22,640.71	17%		\$ 4,522.79
625.1 RTPO Planning	\$ 98,392.67	\$ 98,059.05	0%	\$ 146.33	\$ 333.62
625.11 RTPO Planning (fy18)	\$ 44,827.00	\$ 36,518.09	19%	\$ 2,926.03	\$ 8,308.91
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 37,459.78	6%		\$ 2,540.22
667.1 Rideshare	\$ 15,000.00	\$ 15,000.00	0%		\$ -
674.1 Coordinated Transportation	\$ 44,813.00	\$ 35,353.70	21%	\$ 3,353.44	\$ 9,459.30
674.2 FTA Transit Planning	\$ 74,000.00	\$ 64,955.94	12%	\$ 3,165.43	\$ 9,044.06
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 57,340.28	12%	\$ 2,934.83	\$ 7,659.72
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 77,709.86	14%	\$ 4,009.42	\$ 12,290.14
682.3 Clean Ohio Support Program	\$ 15,000.00	\$ 15,000.00	0%		\$ -
697.1 Public Involvement	\$ 26,649.50	\$ 14,798.16	44%	\$ 159.55	\$ 11,851.34
	\$ 1,084,334.47	\$ 925,525.92	15%	\$ 48,290.91	\$ 158,808.55

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
September 2018

				CPG	CPG	FTA 5307	FTA 5307	CMAQ	CMAQ			CLEAN	SPR	SPR	SPR	
	Description	Paid By	TCC	Federal	ODOT	Federal	Spfld	Air Quality	Rideshare	OPWC	WESTCO	OHIO	Federal	ODOT	LUC	TOTAL
SALARIES																
Transportation Study	08/27 - 09/09/18	# 05	5,023.79	2,882.40	360.30	499.74	62.47	0.00	0.00	850.02	520.98	0.00	295.68	36.96	36.96	10,569.30
Transportation Study	09/10 - 09/23/18	# 06	3,674.91	3,393.78	424.22	564.93	70.62	0.00	0.00	383.88	1,151.64	0.00	724.26	90.53	90.53	10,569.30
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			8,698.70	6,276.18	784.52	1,064.67	133.09	0.00	0.00	1,233.90	1,672.62	0.00	1,019.94	127.49	127.49	21,138.60
OFFICE SUPPLIES																
																0.00
OTHER EXPENSES																
PERS	Sep-18		2,959.38													2,959.38
Medicare	Sep-18		283.91													283.91
Superior Dental	Sep-18		72.88													72.88
Life Insurance	Sep-18		16.00													16.00
UMR Health Ins.	Sep-18		6,558.21													6,558.21
Burgess & Niple	Task 3A - Middle Urbana	198275	464.91	3,719.26	464.91											4,649.08
Burgess & Niple	Task 3B - County projects	198276	740.96	5,927.69	740.96											7,409.61
Burgess & Niple	Task 3C - SR54 Curves	198278	288.61	2,308.88	288.61											2,886.10
OTEC	conference registrations	198449	140.00	@ @ 1,120.00	140.00											1,400.00
James Bates	FY18 Audit GASB 68	199244	1,500.00													1,500.00
Pitney Bowes	postage meter rental	200693	300.99													300.99
Glen Massie	mileage reimbursement	200695	5.89	47.08	5.89											58.86
Dell Marketing	2 OptiFlex computers	200700	1,891.64													1,891.64
Scott Schmid	mileage reimbursement	201097	4.54	36.28	4.54								31.96	4.00	4.00	85.32
Louis Agresta	mileage reimbursement	201098									25.92					25.92
Level 3	June 18 phone service		60.00													60.00
			15,287.92	13,159.19	1,644.91	0.00	0.00	0.00	0.00	0.00	25.92	0.00	31.96	4.00	4.00	30,157.90
TOTAL AMOUNT SUBMITTED			23,986.62	19,435.37	2,429.43	1,064.67	133.09	0.00	0.00	1,233.90	1,698.54	0.00	1,051.90	131.49	131.49	51,296.50
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.																

Approved October 12, 2018
Clark County - Springfield Transportation Coordinating Committee

Director