

**CCSTCC - CASH on HAND & BUDGET Status Reports - FY18**  
as of July 31, 2017

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
<b>Beginning Balance</b>	\$ 171,571.90	\$ -	\$ 171,571.90
<b>Total Expenses</b>			\$ 61,537.43
<b>Total Receipts</b>			\$ 83,791.05
<b>Ending Balance</b>	\$ 193,825.52	\$ 0.00	\$ 193,825.52

<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	\$ 116,280.00	\$ 111,608.68	4%	\$ 4,671.32	\$ 4,671.32
601.11 Short Range Planning (fy17)	\$ 48,140.00	\$ 36,805.58	24%	\$ 11,334.42	\$ 11,334.42
601.2 General Planning Services	\$ 100,000.00	\$ 100,000.00	0%		\$ -
601.21 General Planning Services (fy17)	\$ 31,000.00	\$ 23,053.71	26%	\$ 7,946.29	\$ 7,946.29
602.1 Trans. Improvement Program	\$ 22,663.00	\$ 15,532.88	31%	\$ 7,130.12	\$ 7,130.12
605.1 Surveillance	\$ 97,222.70	\$ 88,488.12	9%	\$ 8,734.58	\$ 8,734.58
610.1 Long Range Planning	\$ 32,291.00	\$ 32,291.00	0%		\$ -
610.11 Long Range Planning (fy17)	\$ 31,291.00	\$ 24,272.86	22%	\$ 7,018.14	\$ 7,018.14
610.2 Clark Co Comprehensive Plan	\$ 88,000.00	\$ 88,000.00	0%		\$ -
610.21 Clark Co Comprehensive Plan (fy17)	\$ 30,303.03	\$ 25,191.55	17%	\$ 5,111.48	\$ 5,111.48
625.1 RTPO Planning	\$ 98,392.67	\$ 97,890.94	1%	\$ 501.73	\$ 501.73
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 39,936.55	0%	\$ 63.45	\$ 63.45
667.1 Rideshare	\$ 15,000.00	\$ 15,000.00	0%		\$ -
674.1 Paratransit Planning	\$ 2,907.00	\$ 2,907.00	0%		\$ -
674.2 FTA Transit Planning	\$ 74,000.00	\$ 74,000.00	0%		\$ -
674.3 Consolidated Transit Planning	\$ 21,015.30	\$ 21,015.30	0%		\$ -
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 63,731.03	2%	\$ 1,268.97	\$ 1,268.97
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 86,761.37	4%	\$ 3,238.63	\$ 3,238.63
682.31 Clean Ohio Support Program	\$ 15,000.00	\$ 14,111.72	6%	\$ 888.28	\$ 888.28
697.1 Public Involvement	\$ 86,477.00	\$ 83,486.75	3%	\$ 2,990.25	\$ 2,990.25
	<b>\$ 1,104,982.70</b>	<b>\$ 1,044,085.04</b>	<b>6%</b>	<b>\$ 60,897.66</b>	<b>\$ 60,897.66</b>

**TCC Chairman**

**Date**

Summary of Expenditures  
Area Transportation Trust Fund  
July 2017

				CPG	CPG	Comp Plan	Comp Plan	FTA 5307	FTA 5307	CMAQ			CLEAN	SPR	SPR	
	Description	Paid By	TCC	Federal	ODOT	Clark Co.	Spfld	Federal	Spfld	Air Quality	OPWC	WESTCO	OHIO	Federal	OH / LUC	TOTAL
<b>SALARIES</b>																
Transportation Study	07/03 - 07/16/17	# 01	6,426.04	3,163.54	395.44					21.09	210.88	606.28	369.04	153.01	38.26	11,383.58
Transportation Study	07/17 - 07/30/17	# 02	2,947.75	5,565.45	695.68						316.32	738.08				10,263.28
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			9,373.79	8,728.99	1,091.12	0.00	0.00	0.00	0.00	21.09	527.20	1,344.36	369.04	153.01	38.26	21,646.86
<b>OFFICE SUPPLIES</b>																
																0.00
<b>OTHER EXPENSES</b>																
PERS	Jul-17		3,264.75													3,264.75
UMR Health Ins.	Jul-17		7,838.80													7,838.80
Life Insurance	Jul-17		19.20													19.20
Superior Dental	Jul-17		91.10													91.10
Medicare	Jul-17		317.19													317.19
Treasurer State OH	FY16 audit & IPA search	152586	225.50													225.50
TraFX Research	trail counter battery units	152588	10.00	80.00	10.00											100.00
Pitney Bowes	postage meter ink	152590	110.98													110.98
Clark Co. Comm.	3rd Q 2017 office rent	152592	8,912.50													8,912.50
Level 3	office phone service	152593	60.00													60.00
Brian Mercer	folding presentation table	152594	3.42	27.33	3.42											34.17
Dickman Directories	Criss Cross directory	153073	210.00													210.00
Burgess & Niple	Task 2I Mad River Trail	153076	255.22	2,041.71	255.22											2,552.15
Burgess & Niple	Task 2H CR68 Access	153078	539.41	4,315.31	539.42											5,394.14
Level 3	office phone service	153830	60.00													60.00
Louis Agresta	mileage & MAASTO	153831	2.60 @@	20.78	2.60									33.07	8.27	67.32
Melanie Runkel	mileage reimbursement	153832	4.45	35.62	4.45											44.52
Planning Next	Clark Co. Comp Plan	153833	337.35	2,698.87	337.35	1,022.30	715.61									5,111.48
Scott Schmid	MAASTO conference	153834	98.14 @@	785.09	98.14											981.37
ProRider	kids' bike safety helmets	153899	322.20	2,577.60	322.20											3,222.00
Miovision Tech.	traffic count analysis	153900	87.60	700.76	87.60											875.96
Cory Lynn Golden	MAASTO conference	153902	35.51 @@	284.03	35.51											355.05
Scott Schmid	mileage reimbursement	153937	4.24	33.92	4.24											42.40
			22,810.16	13,601.01	1,700.15	1,022.30	715.61	0.00	0.00	0.00	0.00	0.00	0.00	33.07	8.27	39,890.57
<b>TOTAL AMOUNT SUBMITTED</b>			<b>32,183.95</b>	<b>22,330.00</b>	<b>2,791.27</b>	<b>1,022.30</b>	<b>715.61</b>	<b>0.00</b>	<b>0.00</b>	<b>21.09</b>	<b>527.20</b>	<b>1,344.36</b>	<b>369.04</b>	<b>186.08</b>	<b>46.53</b>	<b>61,537.43</b>
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.															
@@	Prior Approved.															

Approved September 8, 2017  
Clark County - Springfield Transportation Coordinating Committee

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Director

**CCSTCC - CASH on HAND & BUDGET Status Reports - FY18**  
as of August 31, 2017

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
<b>Beginning Balance</b>	\$ 193,825.52	\$ -	\$ 193,825.52
<b>Total Expenses</b>			\$ 41,277.03
<b>Total Receipts</b>			\$ 99,624.31
<b>Ending Balance</b>	\$ 252,172.80	\$ 0.00	\$ 252,172.80

<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	\$ 116,280.00	\$ 111,458.46	4%	\$ 150.22	\$ 4,821.54
601.11 Short Range Planning (fy17)	\$ 48,140.00	\$ 19,892.82	59%	\$ 16,912.76	\$ 28,247.18
601.2 General Planning Services	\$ 100,000.00	\$ 100,000.00	0%		\$ -
601.21 General Planning Services (fy17)	\$ 31,000.00	\$ 22,718.10	27%	\$ 335.61	\$ 8,281.90
602.1 Trans. Improvement Program	\$ 22,663.00	\$ 13,800.03	39%	\$ 1,732.85	\$ 8,862.97
605.1 Surveillance	\$ 97,222.70	\$ 88,049.47	9%	\$ 438.65	\$ 9,173.23
610.1 Long Range Planning	\$ 32,291.00	\$ 32,291.00	0%		\$ -
610.11 Long Range Planning (fy17)	\$ 31,291.00	\$ 17,223.86	45%	\$ 7,049.00	\$ 14,067.14
610.2 Clark Co Comprehensive Plan	\$ 88,000.00	\$ 88,000.00	0%		\$ -
610.21 Clark Co Comprehensive Plan (fy17)	\$ 30,303.03	\$ 20,849.62	31%	\$ 4,341.93	\$ 9,453.41
625.1 RTPO Planning	\$ 98,392.67	\$ 95,149.26	3%	\$ 2,741.68	\$ 3,243.41
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 39,932.84	0%	\$ 3.71	\$ 67.16
667.1 Rideshare	\$ 15,000.00	\$ 15,000.00	0%		\$ -
674.1 Paratransit Planning	\$ 2,907.00	\$ 2,907.00	0%		\$ -
674.2 FTA Transit Planning	\$ 74,000.00	\$ 69,959.89	5%	\$ 4,040.11	\$ 4,040.11
674.3 Consolidated Transit Planning	\$ 21,015.30	\$ 16,986.29	19%	\$ 4,029.01	\$ 4,029.01
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 61,446.88	5%	\$ 2,284.15	\$ 3,553.12
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 83,933.29	7%	\$ 2,828.08	\$ 6,066.71
682.31 Clean Ohio Support Program	\$ 15,000.00	\$ 14,099.00	6%	\$ 12.72	\$ 901.00
697.1 Public Involvement	\$ 86,477.00	\$ 82,734.12	4%	\$ 752.63	\$ 3,742.88
	<b>\$ 1,104,982.70</b>	<b>\$ 996,431.93</b>	<b>10%</b>	<b>\$ 47,653.11</b>	<b>\$ 108,550.77</b>

**TCC Chairman**

**Date**

Summary of Expenditures  
Area Transportation Trust Fund  
August 2017

				CPG	CPG	Comp Plan	Comp Plan	FTA 5307	FTA 5307	CMAQ			CLEAN	SPR	SPR	
	Description	Paid By	TCC	Federal	ODOT	Clark Co.	Spfld	Federal	Spfld	Air Quality	OPWC	WESTCO	OHIO	Federal	OH / LUC	TOTAL
<b><u>SALARIES</u></b>																
Transportation Study	07/31 - 08/13/17	# 03	3,906.68	5,732.24	716.53			748.62	93.58		579.92	289.96		127.65	31.92	12,227.10
Transportation Study	08/14 - 08/27/17	# 04	4,385.13	4,531.47	566.43			590.46	73.81		369.04	817.16		714.88	178.72	12,227.10
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			8,291.81	10,263.71	1,282.96	0.00	0.00	1,339.08	167.39	0.00	948.96	1,107.12	0.00	842.53	210.64	24,454.20
<b><u>OFFICE SUPPLIES</u></b>																
Garrigans	misc. office supplies	155863	34.41													34.41
<b><u>OTHER EXPENSES</u></b>																
PERS	Aug-17		3,148.65													3,148.65
UMR Health Ins.	Aug-17		7,838.80													7,838.80
Life Insurance	Aug-17		19.20													19.20
Superior Dental	Aug-17		91.10													91.10
Medicare	Aug-17		306.55													306.55
Clark Co Engineer	van mileage	155864	3.02	24.17	3.02											30.21
Burgess & Niple	Task 2I Mad River Trail	155865	33.56	268.49	33.56											335.61
Clark State	conference room rental	156904	130.00													130.00
Planning NEXT	Clark Co comp Plan study	156910	286.65	2,293.04	286.65	868.03	607.56									4,341.93
Glen Massie	mileage reimbursement	156915	3.92	16.53	2.07			8.91	1.11	2.97				73.78	18.44	127.73
Cory Lynn Golden	mileage reimbursement	157263	8.48	67.84	8.48									33.92	8.48	127.20
Louis Agresta	mileage & meeting	157264	4.85	38.76	4.85							158.18	12.72	57.66	14.42	291.44
			11,874.78	2,708.82	338.63	868.03	607.56	8.91	1.11	2.97	0.00	158.18	12.72	165.36	41.34	16,822.82
<b>TOTAL AMOUNT SUBMITTED</b>			<b>20,201.00</b>	<b>12,972.53</b>	<b>1,621.59</b>	<b>868.03</b>	<b>607.56</b>	<b>1,347.99</b>	<b>168.50</b>	<b>2.97</b>	<b>948.96</b>	<b>1,265.30</b>	<b>12.72</b>	<b>1,007.89</b>	<b>251.98</b>	<b>41,277.02</b>
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.																

Approved September 08, 2017  
Clark County - Springfield Transportation Coordinating Committee

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Director