

Memorandum

To: Transportation Coordinating Committee

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

Re: Financial Report

Date: February 4, 2019

The following items were delayed for distribution with the February 8 Agenda. These additional items are also for discussion and action during the Transportation Coordinating Committee meeting.

Budget Status and Cash On Hand Report – January 2019

The January 2019 Budget Status and Cash on Hand Report is attached to this memo. Staff will review the report at the February 8 meeting.

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

Summary of Expenses – January 2019

The January 2019 Summary of Expenses is attached to this memo. Staff will review the report at the February 8 meeting.

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

CCSTCC - CASH on HAND & BUDGET Status Reports - FY19
as of January 31, 2019

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 178,251.89	\$ -	\$ 178,251.89
Total Expenses			\$ 79,438.79
Total Receipts			\$ 80,214.20
Ending Balance	\$ 179,027.40	\$ 0.00	\$ 179,027.40

<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	\$ 90,169.99	13%	\$ 8,380.09	\$ 13,483.61
601.11 Short Range Planning (fy18)	\$ 67,787.25	\$ 1,005.75	99%		\$ 66,781.50
601.2 General Planning Services	\$ 100,000.00	\$ 57,645.32	42%	\$ 10,004.40	\$ 42,354.68
601.3 Access Management Guidelines	\$ 125,000.00	\$ 125,000.00	0%		\$ -
602.1 Trans. Improvement Program	\$ 28,081.75	\$ 11,682.76	58%	\$ 7,813.01	\$ 16,398.99
602.11 Trans. Improvement Program (fy18)	\$ 17,125.20	\$ 38.13	100%		\$ 17,087.07
605.1 Surveillance	\$ 82,813.00	\$ 52,688.93	36%	\$ 4,723.33	\$ 30,124.07
605.11 Surveillance (fy18)	\$ 19,028.00	\$ 5,380.02	72%		\$ 13,647.98
610.1 Long Range Planning	\$ 27,163.50	\$ 2,745.71	90%	\$ 6,394.92	\$ 24,417.79
625.1 RTPO Planning	\$ 98,392.67	\$ 88,874.11	10%	\$ 8,398.23	\$ 9,518.56
625.11 RTPO Planning (fy18)	\$ 44,827.00	\$ 3,522.62	92%		\$ 41,304.38
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 32,459.78	19%		\$ 7,540.22
667.1 Rideshare	\$ 15,000.00	\$ 15,000.00	0%		\$ -
674.1 Coordinated Transportation	\$ 44,813.00	\$ 21,806.30	51%	\$ 2,971.63	\$ 23,006.70
674.2 FTA Transit Planning	\$ 74,000.00	\$ 44,344.79	40%	\$ 4,231.33	\$ 29,655.21
674.3 Mobility Management	\$ 30,750.00	\$ 30,588.50	1%	\$ 161.50	\$ 161.50
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 53,948.92	17%		\$ 11,051.08
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 57,360.12	36%	\$ 5,633.19	\$ 32,639.88
682.3 Clean Ohio Support Program	\$ 15,000.00	\$ 13,097.07	13%		\$ 1,902.93
697.1 Public Involvement	\$ 26,649.50	\$ 10,137.80	62%	\$ 535.89	\$ 16,511.70
	\$ 1,115,084.47	\$ 717,496.62	36%	\$ 59,247.52	\$ 397,587.85

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
January 2019

	Description	Paid By	TCC	CPG Federal	CPG ODOT	FTA 5307 Federal	FTA 5307 Spfld	FTA 5310 Federal	OPWC	WESTCO	CLEAN OHIO	SPR Federal	SPR ODOT	SPR LUC	TOTAL
SALARIES															
Transportation Study	12/31 - 01/13/19	# 14	6,166.32	3,483.54	435.44	695.30	80.12	0.00	0.00	1,179.06	0.00	240.58	30.07	30.07	12,340.50
Transportation Study	01/14 - 01/27/19	# 15	5,928.79	3,796.83	474.60	782.21	97.78	0.00	0.00	1,041.96	0.00	174.67	21.83	21.83	12,340.50
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			12,095.11	7,280.37	910.04	1,477.51	177.90	0.00	0.00	2,221.02	0.00	415.25	51.90	51.90	24,681.00
OFFICE SUPPLIES															
OTHER EXPENSES															
PERS	Jan-19		3,455.32												3,455.32
Medicare	Jan-19		335.05												335.05
Superior Dental	Jan-19		72.88												72.88
Life Insurance	Jan-19		19.20												19.20
UMR Health Ins.	Jan-19		6,853.85												6,853.85
Pitney Bowes	postage meter rental	211132	300.99												300.99
DataYard	Westco domain name	211133								30.00					30.00
DataYard	2019 website hosting	211134	48.00	384.00	48.00					299.40					779.40
Miovision	traffic data analysis	211225	200.02	1,600.19	200.02										2,000.23
Charles Harris	prepare FY18 audit report	211227	1,560.00												1,560.00
Treasurer Ohio	review FY18 audit report	211228	20.50												20.50
Clark Co Comm.	1st Q 2019 office rent	211231	9,455.15												9,455.15
Ohio LTAP	seminar registration fees	211988	27.60 @@	220.80	27.60										276.00
Regina Rollins	mileage reimbursement	212494										11.14	1.39	1.39	13.92
Info Tech	renew Appia software	212495	1,200.00	9,600.00	1,200.00										12,000.00
Burgess & Niple	Task 3A Middle Urbana Rd	213024	38.86	310.84	38.86										388.56
Burgess & Niple	Task 3B Clark Co projects	213025	44.34	354.68	44.34										443.36
Burgess & Niple	Task 3E US 68 Speed	213027										2,258.45	282.31	282.31	2,823.07
Burgess & Niple	Task 3F Laybourne Rd	213028	832.14	6,657.15	832.14										8,321.43
Burgess & Niple	Task 3G SR 54 TIS	213030	85.11	680.83	85.11										851.05
Burgess & Niple	Task 3D S. High Urbana	213032										3,453.92	431.74	431.74	4,317.40
Dayton Area Chamber	Logistics conference fee	213429	15.00	120.00	15.00										150.00
Scott Schmid	mileage & parking	214108	3.00	24.04	3.00							7.42	0.93	0.93	39.32
Louis Agresta	mileage reimbursement	214109	1.22	9.74	1.22					13.92					26.10
U of FL Tech Center	Access Mgt webinar fee	214110	22.50	180.00	22.50										225.00
			24,590.73	20,142.28	2,517.79	0.00	0.00	0.00	0.00	343.32	0.00	5,730.92	716.37	716.37	54,757.78
TOTAL AMOUNT SUBMITTED			36,685.84	27,422.65	3,427.83	1,477.51	177.90	0.00	0.00	2,564.34	0.00	6,146.17	768.27	768.27	79,438.78
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved February 08, 2019
Clark County - Springfield Transportation Coordinating Committee

Director