

Memorandum

To: Transportation Coordinating Committee

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

Re: Financial Report

Date: March 5, 2019

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

Budget Status and Cash On Hand Report – February 2019

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

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

Summary of Expenses – February 2019

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

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

CCSTCC - CASH on HAND & BUDGET Status Reports - FY19
as of February 28, 2019

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 179,027.40	\$ -	\$ 179,027.40
Total Expenses			\$ 58,517.51
Total Receipts			\$ 27,508.19
Ending Balance	\$ 148,018.18	\$ 0.00	\$ 148,018.18

<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	\$ 76,640.72	26%	\$ 13,529.27	\$ 27,012.88
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%		\$ 42,354.68
601.3 Access Management Guidelines	\$ 125,000.00	\$ 125,000.00	0%		\$ -
602.1 Trans. Improvement Program	\$ 28,081.75	\$ 10,676.65	62%	\$ 1,006.11	\$ 17,405.10
602.11 Trans. Improvement Program (fy18)	\$ 17,125.20	\$ 38.13	100%		\$ 17,087.07
605.1 Surveillance	\$ 82,813.00	\$ 48,693.07	41%	\$ 3,995.86	\$ 34,119.93
605.11 Surveillance (fy18)	\$ 19,028.00	\$ 5,380.02	72%		\$ 13,647.98
610.1 Long Range Planning	\$ 27,163.50	\$ (4,072.26)	115%	\$ 6,817.97	\$ 31,235.76
625.1 RTPO Planning	\$ 98,392.67	\$ 79,082.05	20%	\$ 9,792.06	\$ 19,310.62
625.11 RTPO Planning (fy18)	\$ 44,827.00	\$ 3,522.62	92%		\$ 41,304.38
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 22,330.58	44%	\$ 10,129.20	\$ 17,669.42
667.1 Rideshare	\$ 15,000.00	\$ 15,000.00	0%		\$ -
674.1 Coordinated Transportation	\$ 44,813.00	\$ 17,737.54	60%	\$ 4,068.76	\$ 27,075.46
674.2 FTA Transit Planning	\$ 74,000.00	\$ 39,899.36	46%	\$ 4,445.43	\$ 34,100.64
674.3 Mobility Management	\$ 30,750.00	\$ 30,459.30	1%	\$ 129.20	\$ 290.70
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 53,492.39	18%	\$ 456.53	\$ 11,507.61
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 51,397.73	43%	\$ 5,962.39	\$ 38,602.27
682.3 Clean Ohio Support Program	\$ 15,000.00	\$ 13,097.07	13%		\$ 1,902.93
697.1 Public Involvement	\$ 26,649.50	\$ 8,716.65	67%	\$ 1,421.15	\$ 17,932.85
	\$ 1,115,084.47	\$ 655,742.69	41%	\$ 61,753.93	\$ 459,341.78

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
February 2019

					CPG	CPG	FTA 5307	FTA 5307	FTA 5310	CMAQ			CLEAN	SPR	SPR	SPR	
	Description	Paid By	TCC		Federal	ODOT	Federal	Spfld	Federal	Air Quality	OPWC	WESTCO	OHIO	Federal	ODOT	LUC	TOTAL
<u>SALARIES</u>																	
Transportation Study	01/28 - 02/10/19	# 16	3,555.57		5,347.81	668.48	727.89	90.99	0.00	43.46	0.00	1,261.32	0.00	515.98	64.50	64.50	12,340.50
Transportation Study	02/11 - 02/24/19	# 17	4,411.80		4,581.52	572.69	760.48	95.06	43.46		191.94	1,206.48	0.00	381.65	47.71	47.71	12,340.50
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			7,967.37		9,929.33	1,241.17	1,488.37	186.05	43.46	43.46	191.94	2,467.80	0.00	897.63	112.21	112.21	24,681.00
<u>OFFICE SUPPLIES</u>																	
BEC	3 color copier toners	217139	354.00														354.00
<u>OTHER EXPENSES</u>																	
PERS	Feb-19		3,455.32														3,455.32
Medicare	Feb-19		337.08														337.08
Superior Dental	Feb-19		72.88														72.88
Life Insurance	Feb-19		19.20														19.20
UMR Health Ins.	Feb-19		6,818.90														6,818.90
EasyPermit Postage	BRM permit & account	214313	97.40		779.19	97.40											973.99
CDW Government	HP laserjet printer	215104	262.06														262.06
OARC	dues & Freight Conf.	215105	1,325.00		600.00	75.00											2,000.00
OH Auditor State	review FY18 IPA audit	216363	41.00														41.00
BEC	renew copier maintenance	216364	1,867.00														1,867.00
Burgess & Niple	Task 3D S High Urbana St	216367												5,683.76	710.47	710.47	7,104.70
Spfld Arts Council	Winter program sponsor	216368	2,000.00							8,000.00							10,000.00
Regina Rollins	mileage reimbursement	216856	8.93 @@		71.46	8.93											89.32
Glen Massie	mileage reimbursement	216860	14.85		102.54	12.82	16.24	2.03									148.48
Melanie Runkel	mileage reimbursement	216861	9.28 @@		74.24	9.28											92.80
Scott Schmid	mileage reimbursement	216862												14.84	1.86	1.86	18.56
Louis Agresta	mileage reimbursement	217124	3.36		26.92	3.36						87.58					121.22
Level 3	Jan. 19 phone service		60.00														60.00
			16,392.26		1,654.35	206.79	16.24	2.03	0.00	8,000.00	0.00	87.58	0.00	5,698.60	712.33	712.33	33,836.51
TOTAL AMOUNT SUBMITTED			24,713.63		11,583.68	1,447.96	1,504.61	188.08	43.46	8,043.46	191.94	2,555.38	0.00	6,596.23	824.54	824.54	58,517.51
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.																	

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

Director