

Memorandum

To: Transportation Coordinating Committee

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

Re: Financial Report – Delayed Items

Date: May 6, 2020

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

Budget Status and Cash On Hand Report – April 2020

The April 2020 Budget Status and Cash on Hand Report is attached to this memo. Staff will review the report at the May 8 meeting.

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

Summary of Expenses – April 2020

The April 2020 Summary of Expenses is attached to this memo. Staff will review the report at the May 8 meeting.

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

CCSTCC - CASH on HAND & BUDGET Status Reports - FY20
as of April 30, 2020

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 197,340.41	\$ -	\$ 197,340.41
Total Expenses			\$ 62,426.57
Total Receipts			\$ 32,699.02
Ending Balance	\$ 167,612.86	\$ 0.00	\$ 167,612.86

<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	\$ 107,089.00	\$ 54,697.89	49%	\$ 15,999.31	\$ 52,391.11
601.11 Short Range Planning (fy19)	\$ 67,089.00	\$ 2,517.37	96%		\$ 64,571.63
601.2 General Planning Services	\$ 47,234.00	\$ 29,051.93	38%		\$ 18,182.07
601.3 Access Management Guidelines	\$ 31,983.00	\$ 13,137.53	59%		\$ 18,845.47
601.31 Access Management Guidelines (fy19)	\$ 43,017.00	\$ 16,168.91	62%		\$ 26,848.09
601.4 PCR Inventory	\$ 100,000.00	\$ 100,000.00	0%		\$ -
602.1 Trans. Improvement Program	\$ 48,248.00	\$ 7,510.92	84%	\$ 4,395.48	\$ 40,737.08
605.1 Surveillance	\$ 92,372.00	\$ 52,899.25	43%	\$ 8,396.69	\$ 39,472.75
610.1 Long Range Planning	\$ 26,894.00	\$ (10,121.77)	138%	\$ 7,539.20	\$ 37,015.77
610.11 Long Range Planning (fy19)	\$ 25,894.00	\$ 12.24	100%		\$ 25,881.76
625.1 RTPO Planning	\$ 98,392.67	\$ 62,678.20	36%	\$ 8,895.34	\$ 35,714.47
625.11 RTPO Planning (fy19)	\$ 53,000.00	\$ 20,043.56	62%		\$ 32,956.44
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 26,718.15	33%	\$ 95.86	\$ 13,281.85
667.1 Rideshare	\$ 15,000.00	\$ 4,196.93	72%	\$ 131.73	\$ 10,803.07
674.1 Coordinated Transportation	\$ 37,310.00	\$ 4,180.92	89%	\$ 5,170.40	\$ 33,129.08
674.2 FTA Transit Planning	\$ 49,960.00	\$ 10,462.02	79%		\$ 39,497.98
674.21 FTA Transit Planning (CARES)	\$ 24,040.00	\$ 16,037.39	33%	\$ 8,002.61	\$ 8,002.61
674.3 Mobility Management	\$ 61,500.00	\$ 32,263.90	48%	\$ 856.24	\$ 29,236.10
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 48,210.73	26%	\$ 3,190.89	\$ 16,789.27
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 44,043.50	51%	\$ 8,575.53	\$ 45,956.50
682.3 Clean Ohio Support Program	\$ 15,000.00	\$ 6,407.43	57%	\$ 199.43	\$ 8,592.57
697.1 Public Involvement	\$ 58,832.00	\$ 43,103.90	27%	\$ 600.00	\$ 15,728.10
	\$ 1,197,854.67	\$ 584,220.90	51%	\$ 72,048.71	\$ 613,633.77

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
April 2020

				CPG	CPG	FTA 5307	FTA 5307	FTA 5310	CMAQ	CMAQ			CLEAN	SPR	SPR	
	Description	Paid By	TCC	Federal	ODOT	Federal	Spfld	Federal	Air Quality	Rideshare	OPWC	WESTCO	OHIO	Federal	OH / LUC	TOTAL
<u>SALARIES</u>																
Transportation Study	03/23 - 04/05/20	# 20	3,164.76	4,225.34	528.17	1,175.16	0.00	123.11	0.00	0.00	621.28	875.44	84.72	1,533.06	383.26	12,714.30
Transportation Study	04/06 - 04/19/20	# 21	3,279.89	4,693.78	586.72	1,021.27	0.00	44.77	0.00	55.96	508.32	1,327.28	0.00	957.05	239.26	12,714.30
Transportation Study	04/20 - 05/03/20	# 22	3,200.30	5,184.91	648.11	1,203.14	0.00	123.11	22.38	0.00	225.92	1,440.24	0.00	532.95	133.24	12,714.30
			9,644.95	14,104.03	1,763.00	3,399.57	0.00	290.99	22.38	55.96	1,355.52	3,642.96	84.72	3,023.06	755.76	38,142.90
<u>OFFICE SUPPLIES</u>																
BEC	copy paper & gloves	265655	58.00													58.00
<u>OTHER EXPENSES</u>																
PERS	Apr-20		3,560.02													3,560.02
Medicare	Apr-20		345.95													345.95
Superior Dental	Apr-20		72.88													72.88
Life Insurance	Apr-20		19.20													19.20
UMR Health Ins.	Apr-20		7,040.06													7,040.06
Clark Co. Comm.	2nd Q 2020 office rent	262504	9,738.80													9,738.80
Ohio Newspapers	TIP newspaper ads	263659	60.00	480.00	60.00											600.00
Clark Co Ag Society	2020 Fair booth & tickets	265256	36.00	288.00	36.00											360.00
Scott Schmid	Zoom Video subscription	265537	16.11													16.11
Brian Mercer	postage & binders	265538	52.65													52.65
Midwest Software	traffic count database	265647	239.00	1,912.00	239.00											2,390.00
DataYard	CareForYourAir.org	265648							30.00							30.00
Level 3	office phone service		0.00													0.00
			21,180.67	2,680.00	335.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	24,283.67
TOTAL AMOUNT SUBMITTED			30,883.62	16,784.03	2,098.00	3,399.57	0.00	290.99	52.38	55.96	1,355.52	3,642.96	84.72	3,023.06	755.76	62,426.57
@ Prior Approval																

Approved May 08, 2020
Clark County - Springfield Transportation Coordinating Committee

Director