

Memorandum

To: Transportation Coordinating Committee

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

Re: Financial Report

Date: October 2, 2020, Updated October 7, 2020

The following are items for discussion and action during the October 9, 2020 Transportation Coordinating Committee meeting.

Budget Status and Cash On Hand Report – September 2020

The September 2020 Budget Status and Cash on Hand Report is included in the agenda packet. Staff will review the report at the October 9 meeting.

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

Summary of Expenses – September 2020

The September 2020 Summary of Expenses is included in the agenda packet. Staff will review the report at the October 9 meeting.

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

CCSTCC - CASH on HAND & BUDGET Status Reports - FY20

as of September 30, 2020

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 214,135.73	\$ -	\$ 214,135.73
Total Expenses			\$ 97,517.36
Total Receipts			\$ 40,219.86
Ending Balance	\$ 156,838.23	\$ 0.00	\$ 156,838.23

<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	\$ 84,990.00	\$ 84,597.82	0%	\$ 350.00	\$ 392.18
601.11 Short Range Planning (fy20)	\$ 69,990.00	\$ 34,852.92	50%	\$ 14,465.79	\$ 35,137.08
601.2 General Planning Services	\$ 46,662.00	\$ 27,669.22	41%	\$ 10,291.68	\$ 18,992.78
601.4 PCR Inventory	\$ 89,667.00	\$ 89,667.00	0%		\$ -
601.41 PCR Inventory (fy20)	\$ 61,181.50	\$ 19,573.72	68%	\$ 22,431.76	\$ 41,607.78
602.1 Trans. Improvement Program	\$ 43,329.00	\$ 26,350.86	39%	\$ 6,329.31	\$ 16,978.14
605.1 Surveillance	\$ 64,661.00	\$ 46,771.16	28%	\$ 5,328.11	\$ 17,889.84
610.1 Long Range Planning	\$ 38,828.50	\$ 38,828.50	0%		\$ -
610.11 Long Range Planning (fy20)	\$ 33,828.50	\$ 5,275.97	84%	\$ 13,404.62	\$ 28,552.53
625.1 RTPO Planning	\$ 98,392.00	\$ 92,879.99	6%	\$ 670.53	\$ 5,512.01
625.11 RTPO Planning (fy20)	\$ 50,000.00	\$ 44,217.18	12%	\$ 3,482.84	\$ 5,782.82
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 39,932.76	0%	\$ 67.24	\$ 67.24
667.1 Rideshare	\$ 15,000.00	\$ 14,932.76	0%	\$ 67.24	\$ 67.24
674.1 Coordinated Transportation	\$ 38,161.50	\$ 26,327.81	31%	\$ 4,034.22	\$ 11,833.69
674.2 FTA Transit Planning	\$ 37,000.00	\$ 37,000.00	0%		\$ -
674.21 FTA Transit Planning (CARES)	\$ 37,000.00	\$ 14,467.60	61%	\$ 10,320.89	\$ 22,532.40
674.3 Mobility Management	\$ 80,000.00	\$ 77,709.89	3%	\$ 1,710.62	\$ 2,290.11
674.4 Transit Needs Study	\$ 75,000.00	\$ 75,000.00	0%		\$ -
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 60,315.57	7%	\$ 2,376.16	\$ 4,684.43
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 70,823.91	21%	\$ 7,747.19	\$ 19,176.09
682.3 Clean Ohio Support Program	\$ 15,000.00	\$ 12,827.51	14%	\$ 1,629.37	\$ 2,172.49
697.1 Public Involvement	\$ 58,330.00	\$ 54,096.98	7%	\$ 495.88	\$ 4,233.02
	\$ 1,232,021.00	\$ 994,119.13	19%	\$ 105,203.45	\$ 237,901.87

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
September 2020

				CPG	CPG	FTA 5307	FTA 5310	CMAQ	CMAQ			CLEAN	SPR	SPR	SPR	
	Description	Paid By	TCC	Federal	ODOT	Federal	Federal	Air Quality	Rideshare	OPWC	WESTCO	OHIO	Federal	ODOT	LUC	TOTAL
SALARIES																
Transportation Study	08/24 - 09/06/20	# 05	3,757.87	5,008.94	626.12	1,441.00	0.00	0.00	0.00	349.20	1,047.60	232.80	435.41	54.43	54.43	13,007.80
Transportation Study	09/07 - 09/20/20	# 06	4,162.12	4,154.22	519.28	1,426.59	80.70	23.06	28.82	232.80	1,280.40	203.70	716.89	89.61	89.61	13,007.80
Transportation Study	09/21 - 10/04/20	# 07	3,064.35	5,613.33	701.67	1,556.28	69.17	0.00	0.00	436.50	989.40	261.90	252.16	31.52	31.52	13,007.80
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			10,984.34	14,776.49	1,847.07	4,423.87	149.87	23.06	28.82	1,018.50	3,317.40	698.40	1,404.46	175.56	175.56	39,023.40
OFFICE SUPPLIES																
BEC	3 color copier toners	278035	354.00													354.00
OTHER EXPENSES																
PERS	Sep-20		3,642.18													3,642.18
Medicare	Sep-20		354.45													354.45
Superior Dental	Sep-20		72.88													72.88
Life Insurance	Sep-20		19.20													19.20
UMR Health Ins.	Sep-20		7,040.06													7,040.06
Urbana Daily Citizen	LUC PI newspaper ad	276574											46.08	5.76	5.76	57.60
Miovision	traffic data counts	276576	93.60	748.80	93.60											936.00
James Bates	prepare GASB 68 & 75	276578	2,350.00													2,350.00
Brown Solutions	2 Lenovo laptops	278033	2,560.00													2,560.00
Brian Mercer	office postage & binders	278038	42.46													42.46
Burgess & Niple	Fountain & Columbia study	278042	1,029.17	8,233.34	1,029.17											10,291.68
Resource Intl.	PCR Inventory (phase 2)	278681	2,243.18	17,945.40	2,243.18											22,431.76
Charles Harris	FY20 IPA Audit review	278682	6,432.00													6,432.00
DataYard	renew ClarkTCC.com	278683	3.00	24.00	3.00											30.00
Scott Schmid	OTEC registration & Zoom	278684	51.11	@ 280.00	35.00											366.11
CSSMV	3rd Q Mobility Mgt admin	278685	254.72				1,018.86									1,273.58
Level 3			240.00													240.00
			26,428.01	27,231.54	3,403.95	0.00	1,018.86	0.00	0.00	0.00	0.00	0.00	46.08	5.76	5.76	58,493.96
TOTAL AMOUNT SUBMITTED			37,766.35	42,008.03	5,251.02	4,423.87	1,168.73	23.06	28.82	1,018.50	3,317.40	698.40	1,450.54	181.32	181.32	97,517.36
@ Prior Approval																