

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2018
JULY 1, 2017 THROUGH AUGUST 26, 2017

FY 2018 Completed: 15.33%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	21,000	2,655	1,060	3,715	17.69%
60123	Safety Study	111,000	3,684	2,663	6,348	5.72%
60130	Regional Passenger Rail Study - Ohio Funded	44,000	2,421	1,362	3,784	8.60%
60140	Freight Planning - Ohio Funded	72,537	5,275	3,256	8,531	11.76%
60142	Ohio Conference on Freight	34,000	0	7,276	7,277	21.40%
60150	Bike/Pedestrian/Public Transportation Planning	167,537	10,255	6,652	16,908	10.09%
60160	Regional Transit Planning	63,000	3,991	2,490	6,481	10.29%
60180	ITS Planning	0	37	0	37	0.00%
60190	Transportation Service	37,000	919	3,244	4,163	11.25%
601 subtotal	SHORT RANGE PLANNING	550,074	29,239	28,005	57,243	10.41%
60210	TIP	23,000	786	1,384	2,170	9.43%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGR.	23,000	786	1,384	2,170	9.43%
60510	Continuing Planning - Surveillance	196,000	20,848	16,990	37,839	19.31%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	196,000	20,848	16,990	37,839	19.31%
61100	Long Range Plan - Ohio Funded	159,050	2,322	2,623	4,945	3.11%
610 subtotal	TRANSPORTATION PLANNING	159,050	2,322	2,623	4,945	3.11%
61520	Modeling & Forecasting	132,000	10,407	11,832	22,239	16.85%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDUR.	132,000	10,407	11,832	22,239	16.85%
69710	Transportation Program Reporting	149,306	11,350	7,716	19,066	12.77%
69720	Transportation Summit - Ohio Funded	66,000	76	0	76	0.12%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	215,306	11,426	7,716	19,142	8.89%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,275,430	75,029	68,550	143,578	11.26%
55200	Transportation Air Quality	85,000	12,671	11,624	24,295	28.58%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	22,463	1,634	1,008	2,642	11.76%
60150	Bike/Ped Planning - Michigan Funded	22,463	1,375	892	2,267	10.09%
60220	TIP Project MGMT	100,000	10,334	6,911	17,246	17.25%
61100	Long Range Plan - Michigan Funded*	29,950	437	494	931	3.11%
68200	Local Planning Program - Assessments	24,201	12	2,030	2,042	8.44%
69720	Transportation Summit - Locally Funded	16,000	19	0	19	0.12%
73100	Share-A-Ride	95,800	16,717	8,071	24,788	25.88%
74100	Specialized Transportation	10,000	0	493	493	4.93%
	TMACOG Debt Retirement - Assessments	10,000	766	767	1,533	15.33%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		415,877	43,964	32,291	76,255	18.34%
TOTAL TRANSPORTATION		1,691,307	118,993	100,841	219,834	13.00%