

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2017
JULY 1, 2016 THROUGH AUGUST 27, 2016

FY 2017 Completed: 15.71%

Fund Source Element	Element Description	-----EXPENDED-----			PERCENT OF BUDGET	
		BUDGET	Previous	Current Month		
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	20,000	657	836	1,493	7.47%
60123	Safety Study	30,000	3,465	3,197	6,663	22.21%
60130	Regional Passenger Rail Study - Ohio Funded	63,000	673	1,585	2,258	3.58%
60140	Freight Planning - Ohio Funded	62,000	6,429	3,328	9,757	15.74%
60142	Ohio Conference on Freight - Ohio Funded	237,000	24,666	45,911	70,577	29.78%
60150	Bike/Pedestrian/Public Transportation Planning	110,562	6,006	5,223	11,229	10.16%
60160	Regional Transit Planning	50,000	4,449	3,693	8,142	16.28%
60180	ITS Planning	22,000	621	826	1,447	6.58%
60190	Transportation Service	34,000	729	197	926	2.72%
601 subtotal	SHORT RANGE PLANNING	628,562	47,695	64,797	112,493	17.90%
60210	TIP	26,000	377	1,387	1,764	6.78%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGR	26,000	377	1,387	1,764	6.78%
60510	Continuing Planning - Surveillance	161,000	24,983	22,607	47,590	29.56%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	161,000	24,983	22,607	47,590	29.56%
61100	Long Range Plan - Ohio Funded	52,062	5,913	2,985	8,898	17.09%
610 subtotal	TRANSPORTATION PLANNING	52,062	5,913	2,985	8,898	17.09%
61520	Modeling & Forecasting	151,000	5,675	6,662	12,337	8.17%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDUR	151,000	5,675	6,662	12,337	8.17%
69710	Transportation Program Reporting	109,897	11,327	7,704	19,031	17.32%
69720	Transportation Summit - Ohio Funded	47,500	0	3	3	0.01%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	157,397	11,327	7,707	19,034	12.09%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,176,021	95,971	106,145	202,116	17.19%
55200	Transportation Air Quality	85,000	17,612	10,089	27,701	32.59%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	30,000	3,111	1,610	4,721	15.74%
60142	Ohio Conference on Freight - Local Funded*	135,000	14,050	26,152	40,202	29.78%
60143	OCF - ODOT Paid Expenses	10,000	0	0	0	0.00%
60150	Bike/Ped Planning - Michigan Funded	22,438	1,219	1,060	2,279	10.16%
60191	MPO Mentoring to MVPO	21,000	0	0	0	0.00%
60220	TIP Project MGMT	100,000	9,607	7,685	17,293	17.29%
61100	Long Range Plan - Michigan Funded*	22,438	2,549	1,287	3,835	17.09%
68200	Local Planning Program - Assessments	34,812	16	3,161	3,177	9.13%
69720	Transportation Summit - Locally Funded	16,000	0	1	1	0.01%
73100	Share-A-Ride	95,800	845	245	1,090	1.14%
74100	Specialized Transportation	10,000	2,053	2,210	4,263	42.63%
	TMACOG Debt Retirement - Assessments	10,000	805	766	1,571	15.71%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		592,488	51,866	54,266	106,132	17.91%
TOTAL TRANSPORTATION		1,768,509	147,837	160,411	308,247	17.43%