

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2018
JULY 1, 2017 THROUGH SEPTEMBER 23 2017

FY 2018 Completed: 22.99%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	23,000	3,715	589	4,304	18.71%
60123	Safety Study	113,000	6,348	5,246	11,594	10.26%
60130	Regional Passenger Rail Study - Ohio Funded	55,000	3,784	4,019	7,803	14.19%
60140	Freight Planning - Ohio Funded	72,537	8,531	5,164	13,695	18.88%
60142	Ohio Conference on Freight	30,000	7,277	0	7,277	24.26%
60150	Bike/Pedestrian/Public Transportation Planning	166,537	16,896	5,768	22,664	13.61%
60160	Regional Transit Planning	64,500	6,481	5,837	12,319	19.10%
60180	ITS Planning	0	37	0	37	0.00%
60190	Transportation Service	39,000	4,163	732	4,895	12.55%
601 subtotal	SHORT RANGE PLANNING	563,574	57,231	27,356	84,587	15.01%
60210	TIP	24,000	2,170	567	2,737	11.40%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGR.	24,000	2,170	567	2,737	11.40%
60510	Continuing Planning - Surveillance	198,000	37,839	15,085	52,924	26.73%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	198,000	192,943	15,085	52,924	26.73%
61100	Long Range Plan - Ohio Funded	158,050	4,940	2,446	7,386	4.67%
610 subtotal	TRANSPORTATION PLANNING	158,050	4,940	2,446	7,386	4.67%
61520	Modeling & Forecasting	134,000	22,239	10,684	32,923	24.57%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDUR.	134,000	22,239	10,684	32,923	24.57%
69710	Transportation Program Reporting	145,028	19,066	18,222	37,288	25.71%
69720	Transportation Summit - Ohio Funded	68,000	78	0	78	0.11%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	213,028	19,143	18,222	37,366	17.54%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,290,652	298,666	74,360	217,923	16.88%
55200	Transportation Air Quality	85,000	27,312	6,244	33,557	39.48%
60140	Freight Planning - Michigan Funded*	22,463	2,642	1,599	4,241	18.88%
60150	Bike/Ped Planning - Michigan Funded	22,463	2,279	778	3,057	13.61%
60153	Active Transportation Grant - Purchase of Cou	27,375	0	0	0	0.00%
60220	TIP Project MGMT	100,000	17,246	8,381	25,627	25.63%
61100	Long Range Plan - Michigan Funded*	29,950	936	463	1,400	4.67%
68200	Local Planning Program - Assessments	22,679	2,042	115	2,157	9.51%
69720	Transportation Summit - Locally Funded	16,000	18	0	18	0.11%
73100	Share-A-Ride	95,800	25,288	10,062	35,351	36.90%
74100	Specialized Transportation	10,000	493	2,953	3,446	34.46%
	TMACOG Debt Retirement - Assessments	10,000	1,533	766	2,299	22.99%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		441,730	79,789	31,362	111,151	25.16%
TOTAL TRANSPORTATION		1,732,382	378,456	105,722	329,074	19.00%