

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2018  
JULY 1, 2017 THROUGH OCTOBER 20, 2017

FY 2018 Completed: 30.65%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
<b>FTA/FHWA/ODOT/LOCAL ASSESSMENTS:</b>						
60120	Highway Project Planning	23,000	4,304	1,510	5,814	25.28%
60123	Safety Study	113,000	11,594	3,217	14,810	13.11%
60130	Regional Passenger Rail Study - Ohio Funded	55,000	7,803	4,902	12,704	23.10%
60140	Freight Planning - Ohio Funded	72,537	13,695	5,712	19,408	26.76%
60142	Ohio Conference on Freight	30,000	7,277	0	7,277	24.26%
60150	Bike/Pedestrian/Public Transportation Planning	166,537	22,664	5,875	28,539	17.14%
60160	Regional Transit Planning	64,500	12,319	1,846	14,165	21.96%
60180	ITS Planning	0	37	0	37	0.00%
60190	Transportation Service	39,000	4,895	2,892	7,787	19.97%
<b>601 subtotal</b>	<b>SHORT RANGE PLANNING</b>	<b>563,574</b>	<b>84,587</b>	<b>25,953</b>	<b>110,541</b>	<b>19.61%</b>
60210	TIP	24,000	2,737	833	3,570	14.87%
<b>602 subtotal</b>	<b>TRANSPORTATION IMPROVEMENT PROGR.</b>	<b>24,000</b>	<b>2,737</b>	<b>833</b>	<b>3,570</b>	<b>14.87%</b>
60510	Continuing Planning - Surveillance	198,000	52,924	10,144	63,069	31.85%
<b>605 subtotal</b>	<b>CONTINUING PLANNING - SURVEILLANCE</b>	<b>198,000</b>	<b>52,924</b>	<b>10,144</b>	<b>63,069</b>	<b>31.85%</b>
61100	Long Range Plan - Ohio Funded	158,050	7,386	6,451	13,837	8.75%
<b>610 subtotal</b>	<b>TRANSPORTATION PLANNING</b>	<b>158,050</b>	<b>7,386</b>	<b>6,451</b>	<b>13,837</b>	<b>8.75%</b>
61520	Modeling & Forecasting	134,000	32,923	13,354	46,277	34.53%
<b>615 subtotal</b>	<b>CONTINUING SURVEILLANCE - PROCEDUR.</b>	<b>134,000</b>	<b>32,923</b>	<b>13,354</b>	<b>46,277</b>	<b>34.53%</b>
69710	Transportation Program Reporting	145,028	37,288	14,336	51,624	35.60%
69720	Transportation Summit - Ohio Funded	68,000	78	0	78	0.11%
<b>697 subtotal</b>	<b>TRANSPORTATION PROGRAM REPORTING</b>	<b>213,028</b>	<b>37,366</b>	<b>14,336</b>	<b>51,701</b>	<b>24.27%</b>
<b>Subtotal FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>1,290,652</b>	<b>217,923</b>	<b>71,071</b>	<b>288,994</b>	<b>22.39%</b>
55200	Transportation Air Quality	85,000	33,557	4,006	37,563	44.19%
60140	Freight Planning - Michigan Funded*	22,463	4,241	1,769	6,010	26.76%
60150	Bike/Ped Planning - Michigan Funded	22,463	3,057	792	3,849	17.14%
60153	Active Transportation Grant - Purchase of Cou	27,375	0	0	0	0.00%
60220	TIP Project MGMT	100,000	25,627	5,390	31,016	31.02%
61100	Long Range Plan - Michigan Funded*	29,950	1,400	1,222	2,622	8.75%
68200	Local Planning Program - Assessments	22,679	2,193	0	2,193	9.67%
69720	Transportation Summit - Locally Funded	16,000	18	0	18	0.11%
73100	Share-A-Ride	95,800	35,351	6,678	42,029	43.87%
74100	Specialized Transportation	10,000	3,446	3,049	6,494	64.94%
	TMACOG Debt Retirement - Assessments	10,000	2,299	766	3,065	30.65%
<b>Subtotal Non FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>441,730</b>	<b>111,187</b>	<b>23,672</b>	<b>134,859</b>	<b>30.53%</b>
<b>TOTAL TRANSPORTATION</b>		<b>1,732,382</b>	<b>329,110</b>	<b>94,743</b>	<b>423,853</b>	<b>24.47%</b>