

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2017
JULY 1, 2016 THROUGH OCTOBER 22, 2016

FY 2017 Completed: 31.03%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	23,500	3,275	2,438	5,713	24.31%
60123	Safety Study	33,000	15,070	5,866	20,936	63.44%
60130	Regional Passenger Rail Study - Ohio Funded	62,500	5,547	4,651	10,198	16.32%
60140	Freight Planning - Ohio Funded	62,000	15,222	4,625	19,846	32.01%
60142	Ohio Conference on Freight - Ohio Funded	288,000	154,184	5,991	160,175	55.62%
60150	Bike/Pedestrian/Public Transportation Planning	135,562	16,183	5,388	21,571	15.91%
60160	Regional Transit Planning	55,500	12,785	11,175	23,960	43.17%
60180	ITS Planning	24,000	2,358	511	2,870	11.96%
60190	Transportation Service	37,000	2,422	1,443	3,865	10.45%
601 subtotal	SHORT RANGE PLANNING	721,062	227,046	42,087	269,133	37.32%
60210	TIP	33,500	5,007	1,496	6,503	19.41%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	33,500	5,007	1,496	6,503	19.41%
60510	Continuing Planning - Surveillance	163,000	60,678	7,615	68,293	41.90%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	163,000	60,678	7,615	68,293	41.90%
61100	Long Range Plan - Ohio Funded	64,562	14,158	5,039	19,197	29.73%
610 subtotal	TRANSPORTATION PLANNING	64,562	14,158	5,039	19,197	29.73%
61520	Modeling & Forecasting	142,000	15,597	6,459	22,057	15.53%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	142,000	15,597	6,459	22,057	15.53%
69710	Transportation Program Reporting	156,000	32,734	12,734	45,468	29.15%
69720	Transportation Summit - Ohio Funded	53,066	891	953	1,843	3.47%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	209,066	33,625	13,686	47,311	22.63%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,333,190	356,111	76,382	432,493	32.44%
55200	Transportation Air Quality	85,000	31,033	4,386	35,420	41.67%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	30,000	7,365	2,238	9,603	32.01%
60142	Ohio Conference on Freight - Local Funded*	100,000	53,536	2,080	55,616	55.62%
60143	OCF - ODOT Paid Expenses	10,000	10,000	0	10,000	100.00%
60150	Bike/Ped Planning - Michigan Funded	22,438	2,679	892	3,570	15.91%
60181	ITS Update	0	4,592	0	4,592	0.00%
60191	MPO Mentoring to MVPO	0	119	68	188	0.00%
60220	TIP Project MGMT	100,000	26,592	8,333	34,925	34.93%
61100	Long Range Plan - Michigan Funded*	22,438	4,921	1,751	6,672	29.73%
68200	Local Planning Program - Assessments	14,595	3,247	36	3,283	22.49%
69720	Transportation Summit - Locally Funded	16,000	269	287	556	3.47%
73100	Share-A-Ride	95,800	1,992	2,659	4,650	4.85%
74100	Specialized Transportation	10,000	5,896	773	6,668	66.68%
	TMACOG Debt Retirement - Assessments	10,000	2,337	766	3,103	31.03%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		516,271	154,578	24,268	178,846	34.64%
TOTAL TRANSPORTATION		1,849,461	510,689	100,651	611,340	33.06%