

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2017
JULY 1, 2016 THROUGH DECEMBER 31, 2016

FY 2017 Completed: 50.19%

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	6,310	717	7,026	29.90%
60123	Safety Study	33,000	23,575	2,772	26,347	79.84%
60130	Regional Passenger Rail Study - Ohio Funded	62,500	16,357	1,929	18,286	29.26%
60140	Freight Planning - Ohio Funded	62,000	24,232	7,447	31,679	51.10%
60142	Ohio Conference on Freight - Ohio Funded	288,000	162,150	2,049	164,199	57.01%
60150	Bike/Pedestrian/Public Transportation Planning	135,562	28,230	11,201	39,432	29.09%
60160	Regional Transit Planning	55,500	25,718	4,524	30,242	54.49%
60180	ITS Planning	24,000	3,746	0	3,746	15.61%
60190	Transportation Service	37,000	4,137	654	4,791	12.95%
601 subtotal	SHORT RANGE PLANNING	721,062	294,455	31,294	325,749	45.18%
60210	TIP	33,500	6,903	1	6,904	20.61%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	33,500	6,903	1	6,904	20.61%
60510	Continuing Planning - Surveillance	163,000	76,826	14,302	91,128	55.91%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	163,000	76,826	14,302	91,128	55.91%
61100	Long Range Plan - Ohio Funded	64,562	26,434	13,265	39,699	61.49%
610 subtotal	TRANSPORTATION PLANNING	64,562	26,434	13,265	39,699	61.49%
61520	Modeling & Forecasting	142,000	30,681	10,076	40,757	28.70%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	142,000	30,681	10,076	40,757	28.70%
69710	Transportation Program Reporting	156,000	68,180	20,689	88,870	56.97%
69720	Transportation Summit - Ohio Funded	53,066	5,578	5,464	11,041	20.81%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	209,066	73,758	26,153	99,911	47.79%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,333,190	509,057	95,091	604,148	45.32%
55200	Transportation Air Quality	85,000	35,808	506	36,314	42.72%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	30,000	11,725	3,604	15,329	51.10%
60142	Ohio Conference on Freight - Local Funded*	100,000	56,302	712	57,014	57.01%
60143	OCF - ODOT Paid Expenses	10,000	10,000	0	10,000	100.00%
60150	Bike/Ped Planning - Michigan Funded	22,438	4,673	1,854	6,527	29.09%
60181	ITS Update	0	4,592	0	4,592	0.00%
60191	MPO Mentoring to MVPO	0	1,663	350	2,013	0.00%
60220	TIP Project MGMT	100,000	46,088	12,905	58,993	58.99%
61100	Long Range Plan - Michigan Funded*	22,438	9,187	4,610	13,797	61.49%
68200	Local Planning Program - Assessments	14,595	3,300	28	3,328	22.80%
69720	Transportation Summit - Locally Funded	16,000	1,682	1,647	3,329	20.81%
73100	Share-A-Ride	95,800	11,641	793	12,434	12.98%
74100	Specialized Transportation	10,000	6,669	120	6,788	67.88%
	TMACOG Debt Retirement - Assessments	10,000	3,870	1,149	5,019	50.19%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		516,271	207,199	28,277	235,476	45.61%
TOTAL TRANSPORTATION		1,849,461	716,256	123,368	839,623	45.40%