

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2016
JULY 1, 2015 THROUGH DECEMBER 19, 2015

FY 2016 Completed: 47.13%

Fund Source Element	Element Description	-----EXPENDED-----			PERCENT OF BUDGET	
		BUDGET	Previous	Current Month Total		
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	15,000	4,580	685	5,265	35.10%
60123	Safety Study	68,500	20,495	10,141	30,636	44.72%
60130	Regional Passenger Rail Study - Ohio Funded	66,000	13,582	2,557	16,138	24.45%
60140	Freight Planning - Ohio Funded	50,500	18,772	5,561	24,333	48.18%
60142	Ohio Conference on Freight - Ohio Funded	130,000	79,737	9,254	88,991	68.45%
60150	Bike/Pedestrian/Public Transportation Planning	99,062	42,189	8,598	50,788	51.27%
60160	Regional Transit Planning	46,000	20,541	1,049	21,590	46.93%
60180	ITS Planning	25,000	2,878	1,646	4,524	18.10%
60190	Transportation Service	31,500	7,102	2,373	9,475	30.08%
601 subtotal	SHORT RANGE PLANNING	531,562	209,876	41,864	251,740	47.36%
60210	TIP	22,000	2,242	35	2,277	10.35%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	22,000	2,242	35	2,277	10.35%
60510	Continuing Planning - Surveillance	223,500	51,190	4,371	55,561	24.86%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	223,500	51,190	4,371	55,561	24.86%
61100	Long Range Plan - Ohio Funded	116,562	41,881	5,931	47,812	41.02%
610 subtotal	TRANSPORTATION PLANNING	116,562	41,881	5,931	47,812	41.02%
61520	Modeling & Forecasting	125,000	61,351	7,199	68,551	54.84%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	125,000	61,351	7,199	68,551	54.84%
69710	Transportation Program Reporting	98,995	26,037	10,754	36,791	37.16%
69720	Transportation Summit - Ohio Funded	60,500	3,582	5,263	8,845	14.62%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	159,495	29,619	16,017	45,636	28.61%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,178,119	396,159	75,417	471,576	40.03%
55200	Transportation Air Quality	85,000	36,903	292	37,195	43.76%
60130	Regional Passenger Rail Study - Locally Funded	10,000	2,058	387	2,445	24.45%
60140	Freight Planning - Michigan Funded*	30,000	11,152	3,304	14,455	48.18%
60142	Ohio Conference on Freight - Local Funded*	120,000	137,605	0	137,605	114.67%
60143	OCF - ODOT Paid Expenses	10,000	10,000	0	10,000	100.00%
60150	Bike/Ped Planning - Michigan Funded	22,438	9,556	1,948	11,504	51.27%
60181	ITS Update	20,000	0	0	0	0.00%
60191	MPO Mentoring to MVPO	50,000	1,333	4,033	5,366	10.73%
60220	TIP Project MGMT	100,000	38,432	6,202	44,634	44.63%
61100	Long Range Plan - Michigan Funded*	22,438	8,062	1,142	9,204	41.02%
68200	Local Planning Program - Assessments	26,847	2,250	232	2,482	9.24%
69720	Transportation Summit - Locally Funded	16,000	947	1,392	2,339	14.62%
73100	Share-A-Ride	95,800	13,707	356	14,063	14.68%
74100	Specialized Transportation	10,000	57	0	57	0.57%
	TMACOG Debt Retirement - Assessments	10,000	3,946	767	4,713	47.13%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		628,523	276,007	20,054	296,061	47.10%
TOTAL TRANSPORTATION		1,806,642	672,166	95,471	767,637	42.49%