

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2017
JULY 1, 2016 THROUGH JANUARY 28, 2017

FY 2017 Completed: 57.85%

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	7,026	1,374	8,400	35.74%
60123	Safety Study	33,000	26,347	2,061	28,408	86.08%
60130	Regional Passenger Rail Study - Ohio Funded	62,500	18,286	2,861	21,147	33.84%
60140	Freight Planning - Ohio Funded	62,000	31,679	6,445	38,124	61.49%
60142	Ohio Conference on Freight - Ohio Funded	288,000	164,199	1,731	165,930	57.61%
60150	Bike/Pedestrian/Public Transportation Planning	135,562	39,432	11,927	51,359	37.89%
60160	Regional Transit Planning	55,500	30,242	3,771	34,013	61.28%
60180	ITS Planning	24,000	3,746	0	3,746	15.61%
60190	Transportation Service	37,000	4,791	1,002	5,793	15.66%
601 subtotal	SHORT RANGE PLANNING	721,062	325,749	31,172	356,921	49.50%
60210	TIP	33,500	6,904	1,209	8,113	24.22%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	33,500	6,904	1,209	8,113	24.22%
60510	Continuing Planning - Surveillance	163,000	91,128	8,430	99,558	61.08%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	163,000	91,128	8,430	99,558	61.08%
61100	Long Range Plan - Ohio Funded	64,562	39,699	9,319	45,155	69.94%
610 subtotal	TRANSPORTATION PLANNING	64,562	39,699	9,319	45,155	69.94%
61520	Modeling & Forecasting	142,000	40,757	13,946	59,908	42.19%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	142,000	40,757	13,946	59,908	42.19%
69710	Transportation Program Reporting	156,000	88,870	14,543	103,412	66.29%
69720	Transportation Summit - Ohio Funded	53,066	11,041	6,547	17,589	33.15%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	209,066	99,911	21,090	121,001	57.88%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,333,190	604,148	85,165	690,655	51.80%
55200	Transportation Air Quality	85,000	36,314	2,748	39,063	45.96%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	30,000	15,329	3,119	18,447	61.49%
60142	Ohio Conference on Freight - Local Funded*	100,000	57,014	601	57,615	57.61%
60143	OCF - ODOT Paid Expenses	10,000	10,000	0	10,000	100.00%
60150	Bike/Ped Planning - Michigan Funded	22,438	6,527	1,974	8,501	37.89%
60181	ITS Update	0	4,592	0	4,592	0.00%
60191	MPO Mentoring to MVPO	0	2,013	972	2,985	0.00%
60220	TIP Project MGMT	100,000	58,993	9,134	68,126	68.13%
61100	Long Range Plan - Michigan Funded*	22,438	13,797	3,239	15,693	69.94%
68200	Local Planning Program - Assessments	14,595	3,328	0	3,328	22.80%
69720	Transportation Summit - Locally Funded	16,000	3,329	1,974	5,303	33.15%
73100	Share-A-Ride	95,800	12,434	2,142	14,575	15.21%
74100	Specialized Transportation	10,000	6,788	0	6,788	67.88%
	TMACOG Debt Retirement - Assessments	10,000	5,019	766	5,785	57.85%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		516,271	235,476	26,669	260,802	50.52%
TOTAL TRANSPORTATION		1,849,461	839,623	111,834	951,457	51.45%