

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2016  
JULY 1, 2015 THROUGH JANUARY 30, 2016

FY 2016 Completed: 58.62%

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	15,000	5,265	1,370	6,635	44.23%
60123	Safety Study	68,500	30,636	12,120	42,756	62.42%
60130	Regional Passenger Rail Study - Ohio Funded	66,000	16,138	3,678	19,816	30.02%
60140	Freight Planning - Ohio Funded	50,500	24,333	6,976	31,309	62.00%
60142	Ohio Conference on Freight - Ohio Funded	130,000	88,991	8,018	97,009	74.62%
60150	Bike/Pedestrian/Public Transportation Planning	99,062	50,788	13,504	64,292	64.90%
60160	Regional Transit Planning	46,000	21,590	4,020	25,610	55.67%
60180	ITS Planning	25,000	4,524	2,393	6,916	27.67%
60190	Transportation Service	31,500	9,475	3,879	13,354	42.39%
<b>601 subtotal</b>	<b>SHORT RANGE PLANNING</b>	<b>531,562</b>	<b>251,740</b>	<b>55,958</b>	<b>307,698</b>	<b>57.89%</b>
60210	TIP	22,000	2,277	549	2,826	12.84%
<b>602 subtotal</b>	<b>TRANSPORTATION IMPROVEMENT PROGRA</b>	<b>22,000</b>	<b>2,277</b>	<b>549</b>	<b>2,826</b>	<b>12.84%</b>
60510	Continuing Planning - Surveillance	223,500	55,561	8,204	63,765	28.53%
<b>605 subtotal</b>	<b>CONTINUING PLANNING - SURVEILLANCE</b>	<b>223,500</b>	<b>55,561</b>	<b>8,204</b>	<b>63,765</b>	<b>28.53%</b>
61100	Long Range Plan - Ohio Funded	116,562	47,812	12,150	59,962	51.44%
<b>610 subtotal</b>	<b>TRANSPORTATION PLANNING</b>	<b>116,562</b>	<b>47,812</b>	<b>12,150</b>	<b>59,962</b>	<b>51.44%</b>
61520	Modeling & Forecasting	125,000	68,551	5,526	74,076	59.26%
<b>615 subtotal</b>	<b>CONTINUING SURVEILLANCE - PROCEDURA</b>	<b>125,000</b>	<b>68,551</b>	<b>5,526</b>	<b>74,076</b>	<b>59.26%</b>
69710	Transportation Program Reporting	98,995	36,791	16,785	53,576	54.12%
69720	Transportation Summit - Ohio Funded	60,500	8,845	5,358	14,203	23.48%
<b>697 subtotal</b>	<b>TRANSPORTATION PROGRAM REPORTING</b>	<b>159,495</b>	<b>45,636</b>	<b>22,143</b>	<b>67,780</b>	<b>42.50%</b>
<b>Subtotal FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>1,178,119</b>	<b>471,576</b>	<b>104,530</b>	<b>576,106</b>	<b>48.90%</b>
55200	Transportation Air Quality	85,000	37,195	372	37,567	44.20%
60130	Regional Passenger Rail Study - Locally Funded	10,000	2,445	557	3,002	30.02%
60140	Freight Planning - Michigan Funded*	30,000	14,455	4,144	18,600	62.00%
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	11,504	3,059	14,562	64.90%
60181	ITS Update	20,000	0	0	0	0.00%
60191	MPO Mentoring to MVPO	50,000	5,366	685	6,051	12.10%
60220	TIP Project MGMT	100,000	44,634	5,418	50,052	50.05%
61100	Long Range Plan - Michigan Funded*	22,438	9,204	2,339	11,543	51.44%
68200	Local Planning Program - Assessments	26,847	2,482	1,578	4,060	15.12%
69720	Transportation Summit - Locally Funded	16,000	2,339	1,417	3,756	23.48%
73100	Share-A-Ride	95,800	14,063	1,360	15,423	16.10%
74100	Specialized Transportation	10,000	57	0	57	0.57%
	TMACOG Debt Retirement - Assessments	10,000	4,713	1,149	5,862	58.62%
<b>Subtotal Non FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>628,523</b>	<b>296,061</b>	<b>22,078</b>	<b>318,139</b>	<b>50.62%</b>
<b>TOTAL TRANSPORTATION</b>		<b>1,806,642</b>	<b>767,637</b>	<b>126,608</b>	<b>894,245</b>	<b>49.50%</b>