

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2017
JULY 1, 2016 THROUGH FEBRUARY 25, 2017

FY 2017 Completed: 65.52%

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	8,400	2,508	10,908	46.42%
60123	Safety Study	33,000	28,408	1,524	29,932	90.70%
60130	Regional Passenger Rail Study - Ohio Funded	62,500	21,147	3,566	24,713	39.54%
60140	Freight Planning - Ohio Funded	62,000	38,124	5,386	43,510	70.18%
60142	Ohio Conference on Freight - Ohio Funded	288,000	165,930	136	166,066	57.66%
60150	Bike/Pedestrian/Public Transportation Planning	135,562	51,359	18,359	69,718	51.43%
60160	Regional Transit Planning	55,500	34,013	3,559	37,572	67.70%
60180	ITS Planning	24,000	3,746	0	3,746	15.61%
60190	Transportation Service	37,000	5,793	3,727	9,520	25.73%
601 subtotal	SHORT RANGE PLANNING	721,062	356,921	38,765	395,686	54.88%
60210	TIP	33,500	8,113	408	8,521	25.44%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	33,500	8,113	408	8,521	25.44%
60510	Continuing Planning - Surveillance	163,000	99,558	8,322	107,880	66.18%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	163,000	99,558	8,322	107,880	66.18%
61100	Long Range Plan - Ohio Funded	64,562	45,155	5,153	50,308	77.92%
610 subtotal	TRANSPORTATION PLANNING	64,562	45,155	5,153	50,308	77.92%
61520	Modeling & Forecasting	142,000	59,908	11,550	71,458	50.32%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	142,000	59,908	11,550	71,458	50.32%
69710	Transportation Program Reporting	156,000	103,412	10,006	113,418	72.70%
69720	Transportation Summit - Ohio Funded	53,066	17,589	9,264	26,853	50.60%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	209,066	121,001	19,270	140,271	67.09%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,333,190	690,655	83,468	774,124	58.07%
55200	Transportation Air Quality	85,000	39,063	3,661	42,724	50.26%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	30,000	18,447	2,606	21,053	70.18%
60142	Ohio Conference on Freight - Local Funded*	100,000	57,615	47	57,662	57.66%
60143	OCF - ODOT Paid Expenses	10,000	10,000	0	10,000	100.00%
60150	Bike/Ped Planning - Michigan Funded	22,438	8,501	3,039	11,540	51.43%
60181	ITS Update	0	4,592	0	4,592	0.00%
60191	MPO Mentoring to MVPO	0	2,985	0	2,985	0.00%
60220	TIP Project MGMT	100,000	68,126	10,713	78,839	78.84%
61100	Long Range Plan - Michigan Funded*	22,438	15,693	1,791	17,484	77.92%
68200	Local Planning Program - Assessments	14,595	3,328	24	3,352	22.97%
69720	Transportation Summit - Locally Funded	16,000	5,303	2,793	8,096	50.60%
73100	Share-A-Ride	95,800	14,575	1,723	16,299	17.01%
74100	Specialized Transportation	10,000	6,788	0	6,788	67.88%
	TMACOG Debt Retirement - Assessments	10,000	5,785	767	6,552	65.52%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		516,271	260,802	27,164	287,966	55.78%
TOTAL TRANSPORTATION		1,849,461	951,457	110,632	1,062,090	57.43%