

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

FY 2017 Completed: 73.18%

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	10,908	2,402	13,310	56.64%
60123	Safety Study	33,000	29,932	2,382	32,314	97.92%
60130	Regional Passenger Rail Study - Ohio Funded	62,500	24,713	3,656	28,370	45.39%
60140	Freight Planning - Ohio Funded	62,000	43,510	4,111	47,621	76.81%
60142	Ohio Conference on Freight - Ohio Funded	288,000	166,066	2,857	168,923	58.65%
60150	Bike/Pedestrian/Public Transportation Planning	135,562	69,718	13,074	82,792	61.07%
60160	Regional Transit Planning	55,500	37,572	3,654	41,226	74.28%
60180	ITS Planning	24,000	3,746	0	3,746	15.61%
60190	Transportation Service	37,000	9,520	4,856	14,376	38.85%
601 subtotal	SHORT RANGE PLANNING	721,062	395,686	36,992	432,678	60.01%
60210	TIP	33,500	8,521	927	9,448	28.20%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	33,500	8,521	927	9,448	28.20%
60510	Continuing Planning - Surveillance	163,000	107,880	7,584	115,464	70.84%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	163,000	107,880	7,584	115,464	70.84%
61100	Long Range Plan - Ohio Funded	64,562	50,308	4,002	54,310	84.12%
610 subtotal	TRANSPORTATION PLANNING	64,562	50,308	4,002	54,310	84.12%
61520	Modeling & Forecasting	142,000	71,458	18,073	89,531	63.05%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	142,000	71,458	18,073	89,531	63.05%
69710	Transportation Program Reporting	156,000	113,418	11,188	124,606	79.88%
69720	Transportation Summit - Ohio Funded	53,066	26,853	21,084	47,937	90.33%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	209,066	140,271	32,272	172,543	82.53%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,333,190	774,124	99,851	873,974	65.56%
55200	Transportation Air Quality	85,000	42,724	1,512	44,235	52.04%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	30,000	21,053	1,989	23,042	76.81%
60142	Ohio Conference on Freight - Local Funded*	100,000	57,662	992	58,654	58.65%
60143	OCF - ODOT Paid Expenses	10,000	10,000	0	10,000	100.00%
60150	Bike/Ped Planning - Michigan Funded	22,438	11,540	2,164	13,704	61.07%
60181	ITS Update	0	4,592	0	4,592	0.00%
60191	MPO Mentoring to MVPO	0	2,985	38	3,022	0.00%
60220	TIP Project MGMT	100,000	78,839	13,625	92,464	92.46%
61100	Long Range Plan - Michigan Funded*	22,438	17,484	1,391	18,875	84.12%
68200	Local Planning Program - Assessments	14,595	3,352	1,254	4,606	31.56%
69720	Transportation Summit - Locally Funded	16,000	8,096	6,357	14,454	90.33%
73100	Share-A-Ride	95,800	16,299	2,757	19,056	19.89%
74100	Specialized Transportation	10,000	6,788	406	7,195	71.95%
	TMACOG Debt Retirement - Assessments	10,000	6,552	766	7,318	73.18%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		516,271	287,966	33,251	321,217	62.22%
TOTAL TRANSPORTATION		1,849,461	1,062,090	133,102	1,195,191	64.62%