

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2016
JULY 1, 2015 THROUGH MARCH 26, 2016

FY 2016 Completed: 73.95%

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	7,320	970	8,291	55.27%
60123	Safety Study	68,500	52,718	5,754	58,472	85.36%
60130	Regional Passenger Rail Study - Ohio Funded	66,000	23,297	6,231	29,528	44.74%
60140	Freight Planning - Ohio Funded	50,500	34,541	4,035	38,576	76.39%
60142	Ohio Conference on Freight - Ohio Funded	130,000	108,898	16,188	125,086	96.22%
60150	Bike/Pedestrian/Public Transportation Planning	99,062	74,685	10,684	85,369	86.18%
60160	Regional Transit Planning	46,000	29,848	2,268	32,115	69.82%
60180	ITS Planning	25,000	7,939	498	8,437	33.75%
60190	Transportation Service	31,500	17,686	3,366	21,052	66.83%
601 subtotal	SHORT RANGE PLANNING	531,562	356,933	49,995	406,927	76.55%
60210	TIP	22,000	3,205	136	3,340	15.18%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRAM	22,000	3,205	136	3,340	15.18%
60510	Continuing Planning - Surveillance	223,500	77,163	15,203	92,366	41.33%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	223,500	77,163	15,203	92,366	41.33%
61100	Long Range Plan - Ohio Funded	116,562	63,961	7,142	71,103	61.00%
610 subtotal	TRANSPORTATION PLANNING	116,562	63,961	7,142	71,103	61.00%
61520	Modeling & Forecasting	125,000	75,660	3,913	79,573	63.66%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURAL DEVELOPMEN	125,000	75,660	3,913	79,573	63.66%
69710	Transportation Program Reporting	98,995	65,524	8,485	74,009	74.76%
69720	Transportation Summit - Ohio Funded	60,500	23,399	26,381	49,779	82.28%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	159,495	88,922	34,866	123,788	77.61%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,178,119	665,844	111,254	777,098	65.96%
55200	Transportation Air Quality	85,000	40,368	3,331	43,699	51.41%
60130	Regional Passenger Rail Study - Locally Funded	10,000	3,530	944	4,474	44.74%
60140	Freight Planning - Michigan Funded*	30,000	20,520	2,397	22,917	76.39%
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	16,916	2,420	19,337	86.18%
60181	ITS Update	20,000	0	0	0	0.00%
60191	MPO Mentoring to MVPO	50,000	6,082	0	6,082	12.16%
60220	TIP Project MGMT	100,000	57,180	6,192	63,372	63.37%
61100	Long Range Plan - Michigan Funded*	22,438	12,312	1,375	13,687	61.00%
68200	Local Planning Program - Assessments	26,847	4,284	0	4,284	15.96%
69720	Transportation Summit - Locally Funded	16,000	6,188	7,402	13,590	84.94%
73100	Share-A-Ride	95,800	16,647	7,463	24,111	25.17%
74100	Specialized Transportation	10,000	57	0	57	0.57%
	TMACOG Debt Retirement - Assessments	10,000	6,628	767	7,395	73.95%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		628,523	338,317	32,292	370,608	58.96%
TOTAL TRANSPORTATION		1,806,642	1,004,161	143,545	1,147,706	63.53%

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2016
JULY 1, 2015 THROUGH APRIL 23, 2016

FY 2016 Completed: 81.61%

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	8,291	685	8,976	59.84%
60123	Safety Study	68,500	58,472	7,327	65,799	96.06%
60130	Regional Passenger Rail Study - Ohio Funded	66,000	29,528	11,996	41,523	62.91%
60140	Freight Planning - Ohio Funded	50,500	38,576	3,444	42,020	83.21%
60142	Ohio Conference on Freight - Ohio Funded	130,000	125,086	17,536	142,623	109.71%
60150	Bike/Pedestrian/Public Transportation Planning	99,062	85,369	17,237	102,606	103.58%
60160	Regional Transit Planning	46,000	32,115	2,590	34,705	75.45%
60180	ITS Planning	25,000	8,437	2,808	11,246	44.98%
60190	Transportation Service	31,500	21,052	4,215	25,268	80.22%
601 subtotal	SHORT RANGE PLANNING	531,562	406,927	67,838	474,765	89.32%
60210	TIP	22,000	3,340	64	3,404	15.47%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	22,000	3,340	64	3,404	15.47%
60510	Continuing Planning - Surveillance	223,500	92,366	10,871	103,237	46.19%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	223,500	92,366	10,871	103,237	46.19%
61100	Long Range Plan - Ohio Funded	116,562	71,103	7,043	78,146	67.04%
610 subtotal	TRANSPORTATION PLANNING	116,562	71,103	7,043	78,146	67.04%
61520	Modeling & Forecasting	125,000	79,573	3,951	83,524	66.82%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	125,000	79,573	3,951	83,524	66.82%
69710	Transportation Program Reporting	98,995	74,009	9,538	83,547	84.40%
69720	Transportation Summit - Ohio Funded	60,500	49,779	1,002	50,781	83.93%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	159,495	123,788	10,540	134,328	84.22%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,178,119	777,098	100,307	877,404	74.48%
55200	Transportation Air Quality	85,000	43,699	10,365	54,065	63.61%
60130	Regional Passenger Rail Study - Locally Funded	10,000	4,474	1,818	6,291	62.91%
60140	Freight Planning - Michigan Funded*	30,000	22,917	2,046	24,963	83.21%
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	19,337	3,904	23,241	103.58%
60181	ITS Update	20,000	0	0	0	0.00%
60191	MPO Mentoring to MVPO	50,000	6,082	0	6,082	12.16%
60220	TIP Project MGMT	100,000	63,372	7,177	70,550	70.55%
61100	Long Range Plan - Michigan Funded*	22,438	13,687	1,356	15,043	67.04%
68200	Local Planning Program - Assessments	26,847	4,284	2,161	6,444	24.00%
69720	Transportation Summit - Locally Funded	16,000	13,590	0	13,590	84.94%
73100	Share-A-Ride	95,800	24,111	494	24,604	25.68%
74100	Specialized Transportation	10,000	57	0	57	0.57%
	TMACOG Debt Retirement - Assessments	10,000	7,395	766	8,161	81.61%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		628,523	370,608	30,086	400,695	63.75%
TOTAL TRANSPORTATION		1,806,642	1,147,706	130,393	1,278,099	70.74%