

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2017
JULY 1, 2016 THROUGH APRIL 22, 2017

FY 2017 Completed: 80.84%

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	13,310	1,075	14,385	61.21%
60123	Safety Study	50,000	32,314	2,225	34,539	69.08%
60130	Regional Passenger Rail Study - Ohio Funded	62,500	28,370	2,287	30,656	49.05%
60140	Freight Planning - Ohio Funded	62,000	47,621	3,225	50,846	82.01%
60142	Ohio Conference on Freight - Ohio Funded	288,000	168,923	1	168,924	58.65%
60150	Bike/Pedestrian/Public Transportation Planning	135,562	82,792	15,954	98,746	72.84%
60160	Regional Transit Planning	60,500	41,226	2,994	44,220	73.09%
60180	ITS Planning	19,000	3,746	0	3,746	19.72%
60190	Transportation Service	20,000	14,376	8,166	22,542	112.71%
601 subtotal	SHORT RANGE PLANNING	721,062	432,678	35,927	468,605	64.99%
60210	TIP	33,500	9,448	436	9,884	29.50%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	33,500	9,448	436	9,884	29.50%
60510	Continuing Planning - Surveillance	183,000	115,464	8,477	123,941	67.73%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	183,000	115,464	8,477	123,941	67.73%
61100	Long Range Plan - Ohio Funded	64,562	54,310	2,190	56,500	87.51%
610 subtotal	TRANSPORTATION PLANNING	64,562	54,310	2,190	56,500	87.51%
61520	Modeling & Forecasting	102,000	89,531	10,852	100,384	98.42%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	102,000	89,531	10,852	100,384	98.42%
69710	Transportation Program Reporting	176,000	124,606	13,995	138,601	78.75%
69720	Transportation Summit - Ohio Funded	53,066	47,937	14,259	62,196	117.21%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	229,066	172,543	28,254	200,797	87.66%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,333,190	873,974	86,137	960,111	72.02%
55200	Transportation Air Quality	85,000	44,235	3,040	47,275	55.62%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	30,000	23,042	1,561	24,603	82.01%
60142	Ohio Conference on Freight - Local Funded*	100,000	58,654	0	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	13,704	2,641	16,344	72.84%
60181	ITS Update	0	4,592	0	4,592	0.00%
60191	MPO Mentoring to MVPO	5,000	3,022	69	3,091	61.83%
60220	TIP Project MGMT	100,000	92,464	9,204	101,668	101.67%
61100	Long Range Plan - Michigan Funded*	22,438	18,875	761	19,636	87.51%
68200	Local Planning Program - Assessments	14,595	4,606	24	4,630	31.73%
69720	Transportation Summit - Locally Funded	16,000	14,454	4,299	18,753	117.21%
73100	Share-A-Ride	95,800	19,056	7,566	26,621	27.79%
74100	Specialized Transportation	10,000	7,195	813	8,008	80.08%
	TMACOG Debt Retirement - Assessments	10,000	7,318	766	8,084	80.84%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		521,271	321,217	30,743	351,961	67.52%
TOTAL TRANSPORTATION		1,854,461	1,195,191	116,880	1,312,072	70.75%