

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2017
JULY 1, 2016 THROUGH JUNE 30, 2017

FY 2017 Completed: 100.00%

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	16,182	4,322	20,504	87.25%
60123	Safety Study	50,000	39,244	7,532	46,776	93.55%
60130	Regional Passenger Rail Study - Ohio Funded	62,500	35,776	7,960	43,735	69.98%
60140	Freight Planning - Ohio Funded	62,000	58,065	7,181	65,246	105.24%
60142	Ohio Conference on Freight - Ohio Funded	288,000	196,414	0	196,414	68.20%
60150	Bike/Pedestrian/Public Transportation Planning	135,562	126,211	27,011	153,222	113.03%
60160	Regional Transit Planning	60,500	49,200	6,256	55,456	91.66%
60180	ITS Planning	19,000	5,699	3,464	9,163	48.23%
60190	Transportation Service	20,000	25,981	158	26,139	130.69%
601 subtotal	SHORT RANGE PLANNING	721,062	552,771	63,884	616,655	85.52%
60210	TIP	33,500	15,203	12,098	27,302	81.50%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	33,500	15,203	12,098	27,302	81.50%
60510	Continuing Planning - Surveillance	183,000	150,321	45,467	195,787	106.99%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	183,000	150,321	45,467	195,787	106.99%
61100	Long Range Plan - Ohio Funded	64,562	62,466	2,259	64,725	100.25%
610 subtotal	TRANSPORTATION PLANNING	64,562	62,466	2,259	64,725	100.25%
61520	Modeling & Forecasting	102,000	106,469	272	106,741	104.65%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	102,000	106,469	272	106,741	104.65%
69710	Transportation Program Reporting	176,000	152,475	13,283	165,758	94.18%
69720	Transportation Summit - Ohio Funded	53,066	67,688	0	67,688	127.55%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	229,066	220,163	13,283	233,446	101.91%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,333,190	1,107,393	137,264	1,244,657	93.36%
55200	Transportation Air Quality	85,000	64,344	17,668	82,012	96.49%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	30,000	28,096	3,475	31,571	105.24%
60142	Ohio Conference on Freight - Local Funded*	100,000	31,255	0	31,255	31.26%
60143	OCF - ODOT Paid Expenses	10,000	10,000	0	10,000	100.00%
60150	Bike/Ped Planning - Michigan Funded	22,438	20,890	4,471	25,361	113.03%
60181	ITS Update	0	4,592	0	4,592	0.00%
60191	MPO Mentoring to MVPO	5,000	3,291	48	3,339	66.78%
60220	TIP Project MGMT	100,000	101,668	0	101,668	101.67%
61100	Long Range Plan - Michigan Funded*	22,438	21,710	785	22,495	100.25%
68200	Local Planning Program - Assessments	14,595	5,391	0	5,391	36.93%
69720	Transportation Summit - Locally Funded	16,000	13,280	0	13,280	83.00%
73100	Share-A-Ride	95,800	34,959	45,920	80,879	84.43%
74100	Specialized Transportation	10,000	8,758	312	9,070	90.70%
	TMACOG Debt Retirement - Assessments	10,000	8,851	1,149	10,000	100.00%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		521,271	357,086	73,827	430,913	82.67%
TOTAL TRANSPORTATION		1,854,461	1,464,478	211,091	1,675,570	90.35%

1,455,627 209,942 1,665,570