

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2017
JULY 1, 2016 THROUGH MAY 20, 2017

FY 2017 Completed: 88.51%

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	14,385	1,797	16,182	68.86%
60123	Safety Study	50,000	34,539	4,705	39,244	78.49%
60130	Regional Passenger Rail Study - Ohio Funded	62,500	30,656	5,119	35,776	57.24%
60140	Freight Planning - Ohio Funded	62,000	50,846	7,219	58,065	93.65%
60142	Ohio Conference on Freight - Ohio Funded	288,000	196,324	90	196,414	68.20%
60150	Bike/Pedestrian/Public Transportation Planning	135,562	98,746	27,465	126,211	93.10%
60160	Regional Transit Planning	60,500	44,220	4,980	49,200	81.32%
60180	ITS Planning	19,000	3,746	1,953	5,699	30.00%
60190	Transportation Service	20,000	22,542	3,439	25,981	129.90%
601 subtotal	SHORT RANGE PLANNING	721,062	496,005	56,767	552,771	76.66%
60210	TIP	33,500	9,884	5,319	15,203	45.38%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	33,500	9,884	5,319	15,203	45.38%
60510	Continuing Planning - Surveillance	183,000	123,941	26,379	150,321	82.14%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	183,000	123,941	26,379	150,321	82.14%
61100	Long Range Plan - Ohio Funded	64,562	56,500	5,966	62,466	96.75%
610 subtotal	TRANSPORTATION PLANNING	64,562	56,500	5,966	62,466	96.75%
61520	Modeling & Forecasting	102,000	100,384	6,085	106,469	104.38%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	102,000	100,384	6,085	106,469	104.38%
69710	Transportation Program Reporting	176,000	138,601	13,874	152,475	86.63%
69720	Transportation Summit - Ohio Funded	53,066	67,669	19	67,688	127.55%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	229,066	206,270	13,893	220,163	96.11%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,333,190	992,983	114,410	1,107,393	83.06%
55200	Transportation Air Quality	85,000	47,275	17,070	64,344	75.70%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	30,000	24,603	3,493	28,096	93.65%
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	16,344	4,546	20,890	93.10%
60181	ITS Update	0	4,592	0	4,592	0.00%
60191	MPO Mentoring to MVPO	5,000	3,091	200	3,291	65.83%
60220	TIP Project MGMT	100,000	101,668	0	101,668	101.67%
61100	Long Range Plan - Michigan Funded*	22,438	19,636	2,074	21,710	96.75%
68200	Local Planning Program - Assessments	14,595	4,630	760	5,391	36.93%
69720	Transportation Summit - Locally Funded	16,000	13,280	0	13,280	83.00%
73100	Share-A-Ride	95,800	26,621	8,338	34,959	36.49%
74100	Specialized Transportation	10,000	8,008	750	8,758	87.58%
	TMACOG Debt Retirement - Assessments	10,000	8,084	767	8,851	88.51%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		521,271	319,088	37,997	357,086	68.50%
TOTAL TRANSPORTATION		1,854,461	1,312,072	152,407	1,464,478	78.97%

1,303,988 151,640 1,455,627