

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2016  
JULY 1, 2015 THROUGH JUNE 30, 2016

FY 2016 Completed: 100.00%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
<b>FTA/FHWA/ODOT/LOCAL ASSESSMENTS:</b>						
60120	Highway Project Planning	15,000	10,688	120	10,809	72.06%
60123	Safety Study	68,500	71,612	8,857	80,470	117.47%
60130	Regional Passenger Rail Study - Ohio Funded	66,000	57,691	1,600	59,292	89.84%
60140	Freight Planning - Ohio Funded	50,500	47,292	8,825	56,117	111.12%
60142	Ohio Conference on Freight - Ohio Funded	130,000	162,580	33,940	196,520	151.17%
60150	Bike/Pedestrian/Public Transportation Planning	99,062	113,715	8,955	122,670	123.83%
60160	Regional Transit Planning	46,000	37,090	6,596	43,686	94.97%
60180	ITS Planning	25,000	11,593	129	11,721	46.89%
60190	Transportation Service	31,500	26,283	3,267	29,549	93.81%
<b>601 subtotal</b>	<b>SHORT RANGE PLANNING</b>	<b>531,562</b>	<b>538,544</b>	<b>72,291</b>	<b>610,834</b>	<b>114.91%</b>
60210	TIP	22,000	3,834	281	4,115	18.70%
<b>602 subtotal</b>	<b>TRANSPORTATION IMPROVEMENT PROGR</b>	<b>22,000</b>	<b>3,834</b>	<b>281</b>	<b>4,115</b>	<b>18.70%</b>
60510	Continuing Planning - Surveillance	223,500	125,071	35,032	160,103	71.63%
<b>605 subtotal</b>	<b>CONTINUING PLANNING - SURVEILLANCE</b>	<b>223,500</b>	<b>125,071</b>	<b>35,032</b>	<b>160,103</b>	<b>71.63%</b>
61100	Long Range Plan - Ohio Funded	116,562	83,862	8,568	92,429	79.30%
<b>610 subtotal</b>	<b>TRANSPORTATION PLANNING</b>	<b>116,562</b>	<b>83,862</b>	<b>8,568</b>	<b>92,429</b>	<b>79.30%</b>
61520	Modeling & Forecasting	125,000	92,218	8,172	100,390	80.31%
<b>615 subtotal</b>	<b>CONTINUING SURVEILLANCE - PROCEDUR</b>	<b>125,000</b>	<b>92,218</b>	<b>8,172</b>	<b>100,390</b>	<b>80.31%</b>
69710	Transportation Program Reporting	98,995	90,286	7,214	97,500	98.49%
69720	Transportation Summit - Ohio Funded	60,500	50,781	0	50,781	83.94%
<b>697 subtotal</b>	<b>TRANSPORTATION PROGRAM REPORTING</b>	<b>159,495</b>	<b>141,067</b>	<b>7,214</b>	<b>148,281</b>	<b>92.97%</b>
<b>Subtotal FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>1,178,119</b>	<b>984,596</b>	<b>131,556</b>	<b>1,116,152</b>	<b>94.74%</b>
55200	Transportation Air Quality	85,000	71,139	14,953	86,091	101.28%
60130	Regional Passenger Rail Study - Locally Funded	10,000	8,741	242	8,984	89.84%
60140	Freight Planning - Michigan Funded*	30,000	28,094	5,243	33,337	111.12%
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	25,757	2,028	27,785	123.83%
60181	ITS Update	20,000	0	15,403	15,403	77.01%
60191	MPO Mentoring to MVPO	50,000	6,082	481	6,563	13.13%
60220	TIP Project MGMT	100,000	78,928	16,977	95,904	95.90%
61100	Long Range Plan - Michigan Funded*	22,438	16,143	1,649	17,793	79.30%
68200	Local Planning Program - Assessments	26,847	6,369	999	7,368	27.44%
69720	Transportation Summit - Locally Funded	16,000	13,590	0	13,590	84.94%
73100	Share-A-Ride	95,800	26,622	3,075	29,697	31.00%
74100	Specialized Transportation	10,000	3,203	4,496	7,699	76.99%
	TMACOG Debt Retirement - Assessments	10,000	8,927	1,073	10,000	100.00%
<b>Subtotal Non FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>628,523</b>	<b>441,199</b>	<b>66,619</b>	<b>507,818</b>	<b>80.80%</b>
<b>TOTAL TRANSPORTATION</b>		<b>1,806,642</b>	<b>1,425,795</b>	<b>198,175</b>	<b>1,623,970</b>	<b>89.89%</b>