

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2018
JULY 1, 2017 THROUGH JULY 28, 2017

FY 2017 Completed: 7.66%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	21,000	0	2,655	2,655	12.64%
60123	Safety Study	111,000	0	3,684	3,684	3.32%
60130	Regional Passenger Rail Study - Ohio Funded	44,000	0	2,421	2,421	5.50%
60140	Freight Planning - Ohio Funded	72,537	0	5,275	5,275	7.27%
60142	Ohio Conference on Freight	34,000	0	0	0	0.00%
60150	Bike/Pedestrian/Public Transportation Planning	167,537	0	10,255	10,255	6.12%
60160	Regional Transit Planning	63,000	0	3,991	3,991	6.34%
60180	ITS Planning	0	0	37	37	0.00%
60190	Transportation Service	37,000	0	919	919	2.48%
601 subtotal	SHORT RANGE PLANNING	550,074	0	29,239	29,239	5.32%
60210	TIP	23,000	0	786	786	3.42%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGR.	23,000	0	786	786	3.42%
60510	Continuing Planning - Surveillance	196,000	0	20,848	20,848	10.64%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	196,000	0	20,848	20,848	10.64%
61100	Long Range Plan - Ohio Funded	159,050	0	2,322	2,322	1.46%
610 subtotal	TRANSPORTATION PLANNING	159,050	0	2,322	2,322	1.46%
61520	Modeling & Forecasting	132,000	0	10,407	10,407	7.88%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDUR.	132,000	0	10,407	10,407	7.88%
69710	Transportation Program Reporting	149,306	0	11,350	11,350	7.60%
69720	Transportation Summit - Ohio Funded	66,000	0	76	76	0.12%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	215,306	0	11,426	11,426	5.31%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,275,430	0	75,029	75,029	5.88%
55200	Transportation Air Quality	85,000	0	12,671	12,671	14.91%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	22,463	0	1,634	1,634	7.27%
60150	Bike/Ped Planning - Michigan Funded	22,463	0	1,375	1,375	6.12%
60220	TIP Project MGMT	100,000	0	10,334	10,334	10.33%
61100	Long Range Plan - Michigan Funded*	29,950	0	437	437	1.46%
68200	Local Planning Program - Assessments	24,201	0	12	12	0.05%
69720	Transportation Summit - Locally Funded	16,000	0	19	19	0.12%
73100	Share-A-Ride	95,800	0	16,717	16,717	17.45%
74100	Specialized Transportation	10,000	0	0	0	0.00%
	TMACOG Debt Retirement - Assessments	10,000	0	766	766	7.66%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		415,877	0	43,964	43,964	10.57%
TOTAL TRANSPORTATION		1,691,307	0	118,993	118,993	7.04%