

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2017
JULY 1, 2016 THROUGH JULY 31, 2016

FY 2017 Completed: 8.05%

Fund Source Element	Element Description	BUDGET	-----EXPENDED-----			PERCENT OF BUDGET
			Previous	Current Month	Total	
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	20,000	0	657	657	3.28%
60123	Safety Study	30,000	0	3,465	3,465	11.55%
60130	Regional Passenger Rail Study - Ohio Funded	63,000	0	673	673	1.07%
60140	Freight Planning - Ohio Funded	62,000	0	6,429	6,429	10.37%
60142	Ohio Conference on Freight - Ohio Funded	237,000	0	24,666	24,666	10.41%
60150	Bike/Pedestrian/Public Transportation Planning	110,562	0	6,006	6,006	5.43%
60160	Regional Transit Planning	50,000	0	4,449	4,449	8.90%
60180	ITS Planning	22,000	0	621	621	2.48%
60190	Transportation Service	34,000	0	729	729	2.14%
601 subtotal	SHORT RANGE PLANNING	628,562	0	47,695	47,695	7.59%
60210	TIP	26,000	0	377	377	1.45%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	26,000	0	377	377	1.45%
60510	Continuing Planning - Surveillance	161,000	0	24,983	24,983	15.52%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	161,000	0	24,983	24,983	15.52%
61100	Long Range Plan - Ohio Funded	52,062	0	5,913	5,913	11.36%
610 subtotal	TRANSPORTATION PLANNING	52,062	0	5,913	5,913	11.36%
61520	Modeling & Forecasting	151,000	0	5,675	5,675	3.76%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	151,000	0	5,675	5,675	3.76%
69710	Transportation Program Reporting	109,897	0	11,327	11,327	10.31%
69720	Transportation Summit - Ohio Funded	47,500	0	0	0	0.00%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	157,397	0	11,327	11,327	7.20%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,176,021	0	95,971	95,971	8.16%
55200	Transportation Air Quality	85,000	0	17,612	17,612	20.72%
60130	Regional Passenger Rail Study - Locally Funded	0	0	0	0	0.00%
60140	Freight Planning - Michigan Funded*	30,000	0	3,111	3,111	10.37%
60142	Ohio Conference on Freight - Local Funded*	135,000	0	14,050	14,050	10.41%
60143	OCF - ODOT Paid Expenses	10,000	0	0	0	0.00%
60150	Bike/Ped Planning - Michigan Funded	22,438	0	1,219	1,219	5.43%
60181	ITS Update	0	0	0	0	0.00%
60191	MPO Mentoring to MVPO	21,000	0	0	0	0.00%
60220	TIP Project MGMT	100,000	0	9,607	9,607	9.61%
61100	Long Range Plan - Michigan Funded*	22,438	0	2,549	2,549	11.36%
68200	Local Planning Program - Assessments	34,812	0	16	16	0.05%
69720	Transportation Summit - Locally Funded	16,000	0	0	0	0.00%
73100	Share-A-Ride	95,800	0	845	845	0.88%
74100	Specialized Transportation	10,000	0	2,053	2,053	20.53%
	TMACOG Debt Retirement - Assessments	10,000	0	805	805	8.05%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		592,488	0	51,866	51,866	8.75%
TOTAL TRANSPORTATION		1,768,509	0	147,837	147,837	8.36%