

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2018
JULY 1, 2017 THROUGH APRIL 20, 2018

FY 2018 Completed: 80.46%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	23,000	8,154	735	8,889	38.65%
60123	Safety Study	113,000	51,446	8,923	60,369	53.42%
60130	Regional Passenger Rail Study	55,000	23,967	2,501	26,469	48.13%
60140	Freight Planning - Ohio Funded	72,537	40,096	4,345	44,441	61.27%
60142	Ohio Conference on Freight	30,000	11,091	710	11,801	39.34%
60150	Bike/Pedestrian/Public Transportation Planning	166,537	68,222	20,235	88,456	53.12%
60160	Regional Transit Planning	64,500	24,666	1,987	26,652	41.32%
60180	ITS Planning	0	0	0	0	0.00%
60190	Transportation Service	39,000	14,257	2,615	16,872	43.26%
601 subtotal	SHORT RANGE PLANNING	563,574	241,899	42,051	283,950	50.38%
60210		24,000	5,870	27	5,897	24.57%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGR.	24,000	5,870	27	5,897	24.57%
60510	Continuing Planning - Surveillance	198,000	96,478	11,135	107,613	54.35%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	198,000	96,478	11,135	107,613	54.35%
61100	Long Range Plan - Ohio Funded	158,050	64,687	16,986	81,673	51.68%
610 subtotal	TRANSPORTATION PLANNING	158,050	64,687	16,986	81,673	51.68%
61520	Modeling & Forecasting	134,000	111,402	2,143	113,545	84.73%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDUR.	134,000	111,402	2,143	113,545	84.73%
69710	Transportation Program Reporting	145,028	101,488	19,512	121,000	83.43%
69720	Transportation Summit - Ohio Funded	68,000	47,902	-3,521	44,381	65.27%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	213,028	149,390	15,991	165,381	77.63%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,290,652	669,726	88,332	758,058	58.73%
55200	Transportation Air Quality	85,000	45,214	6,425	51,639	60.75%
60140	Freight Planning - Michigan Funded*	22,463	12,417	1,346	13,762	61.27%
60150	Bike/Ped Planning - Michigan Funded	22,463	9,202	2,729	11,931	53.12%
60153	Active Transportation Grant - Purchase of Cou	27,375	26,483	892	27,375	100.00%
60220	TIP Project MGMT	100,000	57,616	4,336	61,952	61.95%
61100	Long Range Plan - Michigan Funded*	29,950	12,258	3,219	15,477	51.68%
68200	Local Planning Program - Assessments	22,679	5,929	307	6,236	27.50%
69720	Transportation Summit - Locally Funded	16,000	11,271	3,898	15,169	94.81%
73100	Share-A-Ride	95,800	80,168	4,152	84,320	88.02%
74100	Specialized Transportation	10,000	9,937	0	9,937	99.37%
	TMACOG Debt Retirement - Assessments	10,000	7,280	766	8,046	80.46%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		441,730	277,774	28,070	305,844	69.24%
TOTAL TRANSPORTATION		1,732,382	947,501	116,402	1,063,902	61.41%