

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2018
JULY 1, 2017 THROUGH DECEMBER 30, 2017

FY 2018 Completed: 49.81%

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	6,285	589	6,874	29.89%
60123	Safety Study	113,000	21,573	7,768	29,341	25.97%
60130	Regional Passenger Rail Study - Ohio Funded	55,000	15,646	1,039	16,685	30.34%
60140	Freight Planning - Ohio Funded	72,537	24,010	5,750	29,760	41.03%
60142	Ohio Conference on Freight	30,000	7,277	62	7,338	24.46%
60150	Bike/Pedestrian/Public Transportation Planning	166,537	36,389	6,698	43,087	25.87%
60160	Regional Transit Planning	64,500	16,152	1,358	17,510	27.15%
60180	ITS Planning	0	77	40	118	0.00%
60190	Transportation Service	39,000	8,316	1,283	9,599	24.61%
601 subtotal	SHORT RANGE PLANNING	563,574	135,725	24,587	160,313	28.45%
60210	TIP	24,000	3,937	670	4,606	19.19%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGR.	24,000	3,937	670	4,606	19.19%
60510	Continuing Planning - Surveillance	198,000	68,430	6,938	75,368	38.06%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	198,000	68,430	6,938	75,368	38.06%
61100	Long Range Plan - Ohio Funded	158,050	21,575	7,631	29,207	18.48%
610 subtotal	TRANSPORTATION PLANNING	158,050	21,575	7,631	29,207	18.48%
61520	Modeling & Forecasting	134,000	58,615	19,975	78,590	58.65%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDUR.	134,000	58,615	19,975	78,590	58.65%
69710	Transportation Program Reporting	145,028	67,859	12,348	80,208	55.30%
69720	Transportation Summit - Ohio Funded	68,000	840	4,595	5,435	7.99%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	213,028	68,700	16,943	85,643	40.20%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,290,652	356,982	76,744	433,726	33.61%
55200	Transportation Air Quality	85,000	37,980	842	38,822	45.67%
60140	Freight Planning - Michigan Funded*	22,463	7,435	1,781	9,216	41.03%
60150	Bike/Ped Planning - Michigan Funded	22,463	4,908	903	5,812	25.87%
60153	Active Transportation Grant - Purchase of Cou	27,375	0	7,813	7,813	28.54%
60220	TIP Project MGMT	100,000	37,599	6,796	44,395	44.40%
61100	Long Range Plan - Michigan Funded*	29,950	4,088	1,446	5,535	18.48%
68200	Local Planning Program - Assessments	22,679	2,241	0	2,241	9.88%
69720	Transportation Summit - Locally Funded	16,000	198	1,081	1,279	7.99%
73100	Share-A-Ride	95,800	59,496	4,931	64,427	67.25%
74100	Specialized Transportation	10,000	8,374	1,462	9,836	98.36%
	TMACOG Debt Retirement - Assessments	10,000	3,882	1,099	4,981	49.81%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		441,730	166,202	28,155	194,357	44.00%
TOTAL TRANSPORTATION		1,732,382	523,185	104,899	628,084	36.26%