

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2018
JULY 1, 2017 THROUGH JANUARY 27, 2018

FY 2018 Completed: 57.47%

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	6,874	530	7,404	32.19%
60123	Safety Study	113,000	29,341	7,292	36,633	32.42%
60130	Regional Passenger Rail Study - Ohio Funded	55,000	16,685	1,028	17,713	32.21%
60140	Freight Planning - Ohio Funded	72,537	29,896	4,294	34,190	47.13%
60142	Ohio Conference on Freight	30,000	7,338	3	7,341	24.47%
60150	Bike/Pedestrian/Public Transportation Planning	166,537	43,087	5,469	48,556	29.16%
60160	Regional Transit Planning	64,500	17,510	1,238	18,748	29.07%
60180	ITS Planning	0	118	0	118	0.00%
60190	Transportation Service	39,000	9,599	594	10,193	26.14%
601 subtotal	SHORT RANGE PLANNING	563,574	160,448	20,448	180,896	32.10%
60210	TIP	24,000	4,606	363	4,969	20.70%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGR.	24,000	4,606	363	4,969	20.70%
60510	Continuing Planning - Surveillance	198,000	75,368	6,303	81,671	41.25%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	198,000	75,368	6,303	81,671	41.25%
61100	Long Range Plan - Ohio Funded	158,050	29,244	10,305	39,549	25.02%
610 subtotal	TRANSPORTATION PLANNING	158,050	29,244	10,305	39,549	25.02%
61520	Modeling & Forecasting	134,000	78,768	10,237	89,004	66.42%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDUR.	134,000	78,768	10,237	89,004	66.42%
69710	Transportation Program Reporting	145,028	80,374	3,518	83,891	57.85%
69720	Transportation Summit - Ohio Funded	68,000	6,159	5,339	11,498	16.91%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	213,028	86,533	8,857	95,390	44.78%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,290,652	434,966	56,513	491,479	38.08%
55200	Transportation Air Quality	85,000	38,822	822	39,644	46.64%
60140	Freight Planning - Michigan Funded*	22,463	9,258	1,330	10,588	47.13%
60150	Bike/Ped Planning - Michigan Funded	22,463	5,812	738	6,549	29.16%
60153	Active Transportation Grant - Purchase of Cou	27,375	7,813	18,670	26,483	96.74%
60220	TIP Project MGMT	100,000	44,395	3,503	47,899	47.90%
61100	Long Range Plan - Michigan Funded*	29,950	5,542	1,953	7,494	25.02%
68200	Local Planning Program - Assessments	22,679	2,241	0	2,241	9.88%
69720	Transportation Summit - Locally Funded	16,000	1,449	1,256	2,705	16.91%
73100	Share-A-Ride	95,800	67,730	2,517	70,248	73.33%
74100	Specialized Transportation	10,000	9,836	0	9,836	98.36%
	TMACOG Debt Retirement - Assessments	10,000	4,981	766	5,747	57.47%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		441,730	197,880	31,555	229,434	51.94%
TOTAL TRANSPORTATION		1,732,382	632,846	88,068	720,914	41.61%