

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2018
JULY 1, 2017 THROUGH MARCH 24, 2018

FY 2018 Completed: 72.80%

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	8,032	122	8,154	35.45%
60123	Safety Study	113,000	43,963	7,482	51,446	45.53%
60130	Regional Passenger Rail Study	55,000	21,952	2,016	23,967	43.58%
60140	Freight Planning - Ohio Funded	72,537	37,078	3,018	40,096	55.28%
60142	Ohio Conference on Freight	30,000	7,341	3,750	11,091	36.97%
60150	Bike/Pedestrian/Public Transportation Planning	166,537	55,320	12,902	68,222	40.96%
60160	Regional Transit Planning	64,500	21,663	3,002	24,666	38.24%
60180	ITS Planning	0	0	0	0	0.00%
60190	Transportation Service	39,000	11,793	2,464	14,257	36.56%
601 subtotal	SHORT RANGE PLANNING	563,574	207,143	34,756	241,899	42.92%
60210		24,000	5,480	390	5,870	24.46%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGR.	24,000	5,480	390	5,870	24.46%
60510	Continuing Planning - Surveillance	198,000	87,470	9,008	96,478	48.73%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	198,000	87,470	9,008	96,478	48.73%
61100	Long Range Plan - Ohio Funded	158,050	51,885	12,791	64,676	40.92%
610 subtotal	TRANSPORTATION PLANNING	158,050	51,885	12,791	64,676	40.92%
61520	Modeling & Forecasting	134,000	99,830	11,571	111,402	83.14%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDUR.	134,000	99,830	11,571	111,402	83.14%
69710	Transportation Program Reporting	145,028	94,170	7,318	101,488	69.98%
69720	Transportation Summit - Ohio Funded	68,000	19,722	28,027	47,749	70.22%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	213,028	113,892	35,345	149,237	70.05%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,290,652	565,701	103,861	669,562	51.88%
55200	Transportation Air Quality	85,000	42,223	2,991	45,214	53.19%
60140	Freight Planning - Michigan Funded*	22,463	11,482	934	12,417	55.28%
60150	Bike/Ped Planning - Michigan Funded	22,463	7,462	1,740	9,202	40.96%
60153	Active Transportation Grant - Purchase of Cou	27,375	26,483	0	26,483	96.74%
60220	TIP Project MGMT	100,000	52,943	4,673	57,616	57.62%
61100	Long Range Plan - Michigan Funded*	29,950	9,832	2,424	12,256	40.92%
68200	Local Planning Program - Assessments	22,679	2,741	3,188	5,929	26.14%
69720	Transportation Summit - Locally Funded	16,000	4,641	6,595	11,235	70.22%
73100	Share-A-Ride	95,800	76,019	4,149	80,168	83.68%
74100	Specialized Transportation	10,000	9,876	60	9,937	99.37%
	TMACOG Debt Retirement - Assessments	10,000	6,513	767	7,280	72.80%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		441,730	250,215	27,522	277,736	62.87%
TOTAL TRANSPORTATION		1,732,382	815,916	131,383	947,299	54.68%