

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2019
JULY 1, 2018 THROUGH APRIL 20, 2019

FY 2019 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	38,000	7,302	629	7,931	20.87%
60123	Safety Study	77,500	33,626	4,871	38,497	49.67%
60130	Regional Passenger Rail Study	66,500	58,438	1,122	59,560	89.56%
60140	Freight Planning - Ohio Funded	58,097	37,476	3,111	40,587	69.86%
60142	Ohio Conference on Freight	15,000	12,803	0	12,803	85.35%
60150	Bike/Pedestrian/Public Transportation Planning	119,597	33,823	14,554	48,377	40.45%
60160	Regional Transit Planning	74,500	39,151	1,487	40,639	54.55%
60190	Transportation Service	44,000	20,185	3,385	23,570	53.57%
601 subtotal	SHORT RANGE PLANNING	493,194	242,806	29,158	271,964	55.14%
60210	TIP	30,500	5,737	194	5,931	19.45%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	30,500	5,737	194	5,931	19.45%
60510	Continuing Planning - Surveillance	188,000	117,490	12,761	130,251	69.28%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	188,000	117,490	12,761	130,251	69.28%
61100	Long Range Plan - Ohio Funded	299,194	208,405	27,589	235,994	78.88%
610 subtotal	TRANSPORTATION PLANNING	299,194	208,405	27,589	235,994	78.88%
61520	Modeling & Forecasting	150,625	79,400	5,829	85,229	56.58%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	150,625	79,400	5,829	85,229	56.58%
66520	Autonomous Vehicle Special Study	20,000	3,699	126	3,825	19.12%
665 subtotal	SPECIAL STUDIES	20,000	3,699	126	3,825	19.12%
69710	Transportation Program Reporting	120,000	100,226	7,452	107,678	89.73%
69720	Transportation Summit - Ohio Funded	114,000	24,435	20,648	45,083	39.55%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	234,000	124,660	28,100	152,761	65.28%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,415,513	782,197	103,758	885,954	62.59%
55200	Transportation Air Quality	85,000	56,496	3,695	60,191	70.81%
60140	Freight Planning - Michigan Funded*	21,403	13,806	1,146	14,952	69.86%
60150	Bike/Ped Planning - Michigan Funded	21,403	6,053	2,605	8,658	40.45%
60220	TIP Project MGMT	100,000	58,805	8,970	67,774	67.77%
61100	Long Range Plan - Michigan Funded*	42,806	29,817	3,947	33,764	78.88%
68200	Local Planning Program - Assessments	12,151	4,345	81	4,425	36.42%
69720	Transportation Summit - Locally Funded	16,000	16,690	-35	16,655	104.09%
73100	Share-A-Ride	95,800	48,397	4,922	53,319	55.66%
74100	Specialized Transportation	10,000	7,338	42	7,381	73.81%
	TMACOG Debt Retirement - Assessments	10,000	7,280	766	8,046	80.46%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		414,563	249,026	26,139	275,165	66.37%
TOTAL TRANSPORTATION		1,830,076	1,031,223	129,896	1,161,119	63.45%