

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2020
JULY 1, 2019 THROUGH AUGUST 24, 2019

FY 2020 Completed: 15.33%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	36,500	515	902	1,417	3.88%
60123	Safety Study	76,500	6,012	4,578	10,590	13.84%
60130	Regional Passenger Rail Study	86,500	1,638	2,130	3,768	4.36%
60140	Freight Planning - Ohio Funded	51,244	5,018	4,267	9,285	18.12%
60142	Ohio Conference on Freight	10,000	0	9,615	9,615	96.15%
60150	Bike/Pedestrian/Public Transportation Planning	119,244	5,217	2,609	7,826	6.56%
60160	Regional Transit Planning	71,500	1,200	3,325	4,525	6.33%
60190	Transportation Service	47,500	1,295	2,458	3,752	7.90%
601 subtotal	SHORT RANGE PLANNING	498,988	20,895	29,883	50,778	10.18%
60210	TIP	40,000	411	1,225	1,637	4.09%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	40,000	411	1,225	1,637	4.09%
60510	Continuing Planning - Surveillance	214,000	21,406	25,239	46,645	21.80%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	214,000	21,406	25,239	46,645	21.80%
61100	Long Range Plan - Ohio Funded	285,488	19,574	22,950	42,524	14.90%
610 subtotal	TRANSPORTATION PLANNING	285,488	19,574	22,950	42,524	14.90%
61520	Modeling & Forecasting	156,500	3,290	4,948	8,238	5.26%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	156,500	3,290	4,948	8,238	5.26%
66520	Autonomous Vehicle Special Study	40,000	2,025	679	2,703	6.76%
665 subtotal	SPECIAL STUDIES	40,000	2,025	679	2,703	6.76%
69710	Transportation Program Reporting	107,724	10,186	11,911	22,097	20.51%
69720	Transportation Summit - Ohio Funded	92,000	0	0	0	0.00%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	199,724	10,186	11,911	22,097	11.06%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,434,700	77,788	96,835	174,623	12.17%
55200	Transportation Air Quality	85,000	14,403	9,310	23,713	27.90%
60140	Freight Planning - Michigan Funded*	21,756	2,131	1,811	3,942	18.12%
60150	Bike/Ped Planning - Michigan Funded	21,756	952	476	1,428	6.56%
60220	TIP Project MGMT	100,000	7,378	9,898	17,277	17.28%
61100	Long Range Plan - Michigan Funded*	43,512	2,983	3,498	6,481	14.90%
68200	Local Planning Program - Assessments	21,960	1,885	0	1,885	8.58%
69720	Transportation Summit - Locally Funded	14,000	0	0	0	0.00%
73100	Share-A-Ride	112,800	8,762	8,680	17,442	15.46%
74100	Specialized Transportation	12,000	0	570	570	4.75%
	TMACOG Debt Retirement - Assessments	0	0	0	0	0.00%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		432,784	38,494	34,243	72,737	16.81%
TOTAL TRANSPORTATION		1,867,484	116,283	131,078	247,360	13.25%