

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2019
JULY 1, 2018 THROUGH DECEMBER 28, 2018

FY 2019 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	38,000	4,484	1,640	6,124	16.12%
60123	Safety Study	77,500	17,576	3,789	21,366	27.57%
60130	Regional Passenger Rail Study	66,500	27,768	3,154	30,922	46.50%
60140	Freight Planning - Ohio Funded	58,097	21,428	5,659	27,087	46.62%
60142	Ohio Conference on Freight	15,000	9,053	0	9,053	60.35%
60150	Bike/Pedestrian/Public Transportation Planning	119,597	17,478	3,397	20,875	17.45%
60160	Regional Transit Planning	74,500	21,778	4,355	26,133	35.08%
60190	Transportation Service	44,000	7,811	734	8,544	19.42%
601 subtotal	SHORT RANGE PLANNING	493,194	127,375	22,728	150,102	30.43%
60210	TIP	30,500	4,441	904	5,345	17.52%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	30,500	4,441	904	5,345	17.52%
60510	Continuing Planning - Surveillance	188,000	91,295	8,388	99,682	53.02%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	188,000	91,295	8,388	99,682	53.02%
61100	Long Range Plan - Ohio Funded	299,194	94,890	23,996	118,886	39.74%
610 subtotal	TRANSPORTATION PLANNING	299,194	94,890	23,996	118,886	39.74%
61520	Modeling & Forecasting	150,625	52,169	7,083	59,252	39.34%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	150,625	52,169	7,083	59,252	39.34%
66520	Autonomous Vehicle Special Study	20,000	0	0	0	0.00%
665 subtotal	SPECIAL STUDIES	20,000	0	0	0	0.00%
69710	Transportation Program Reporting	120,000	75,416	5,513	80,929	67.44%
69720	Transportation Summit - Ohio Funded	114,000	1,625	3,693	5,318	4.67%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	234,000	77,042	9,206	86,248	36.86%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,415,513	447,210	72,305	519,515	36.70%
55200	Transportation Air Quality	85,000	49,438	242	49,680	58.45%
60140	Freight Planning - Michigan Funded*	21,403	7,894	2,085	9,979	46.62%
60150	Bike/Ped Planning - Michigan Funded	21,403	3,128	608	3,736	17.45%
60220	TIP Project MGMT	100,000	34,079	7,803	41,882	41.88%
61100	Long Range Plan - Michigan Funded*	42,806	13,576	3,433	17,009	39.74%
68200	Local Planning Program - Assessments	12,151	2,758	203	2,961	24.37%
69720	Transportation Summit - Locally Funded	16,000	228	518	746	4.67%
73100	Share-A-Ride	95,800	34,159	1,705	35,865	37.44%
74100	Specialized Transportation	10,000	6,763	398	7,161	71.61%
	TMACOG Debt Retirement - Assessments	10,000	4,215	766	4,981	49.81%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		414,563	156,238	17,761	173,999	41.97%
TOTAL TRANSPORTATION		1,830,076	603,448	90,066	693,514	37.90%