

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2020
JULY 1, 2019 THROUGH JULY 27, 2019

FY 2020 Completed: 7.66%

| Fund Source Element | Element Description | BUDGET | -----EXPENDED----- | | | PERCENT OF BUDGET |
|---|--|------------------|--------------------|----------------|----------------|-------------------|
| | | | Previous | Current Month | Total | |
| FTA/FHWA/ODOT/LOCAL ASSESSMENTS: | | | | | | |
| 60120 | Highway Project Planning | 36,500 | 0 | 515 | 515 | 1.41% |
| 60123 | Safety Study | 76,500 | 0 | 6,012 | 6,012 | 7.86% |
| 60130 | Regional Passenger Rail Study | 86,500 | 0 | 1,638 | 1,638 | 1.89% |
| 60140 | Freight Planning - Ohio Funded | 51,244 | 0 | 5,018 | 5,018 | 9.79% |
| 60142 | Ohio Conference on Freight | 10,000 | 0 | 0 | 0 | 0.00% |
| 60150 | Bike/Pedestrian/Public Transportation Planning | 119,244 | 0 | 5,217 | 5,217 | 4.38% |
| 60160 | Regional Transit Planning | 71,500 | 0 | 1,200 | 1,200 | 1.68% |
| 60190 | Transportation Service | 47,500 | 0 | 1,295 | 1,295 | 2.73% |
| 601 subtotal | SHORT RANGE PLANNING | 498,988 | 0 | 20,895 | 20,895 | 4.19% |
| 60210 | TIP | 40,000 | 0 | 411 | 411 | 1.03% |
| 602 subtotal | TRANSPORTATION IMPROVEMENT PROGRA | 40,000 | 0 | 411 | 411 | 1.03% |
| 60510 | Continuing Planning - Surveillance | 214,000 | 0 | 21,406 | 21,406 | 10.00% |
| 605 subtotal | CONTINUING PLANNING - SURVEILLANCE | 214,000 | 0 | 21,406 | 21,406 | 10.00% |
| 61100 | Long Range Plan - Ohio Funded | 285,488 | 0 | 19,574 | 19,574 | 6.86% |
| 610 subtotal | TRANSPORTATION PLANNING | 285,488 | 0 | 19,574 | 19,574 | 6.86% |
| 61520 | Modeling & Forecasting | 156,500 | 0 | 3,290 | 3,290 | 2.10% |
| 615 subtotal | CONTINUING SURVEILLANCE - PROCEDURA | 156,500 | 0 | 3,290 | 3,290 | 2.10% |
| 66520 | Autonomous Vehicle Special Study | 40,000 | 0 | 2,025 | 2,025 | 5.06% |
| 665 subtotal | SPECIAL STUDIES | 40,000 | 0 | 2,025 | 2,025 | 5.06% |
| 69710 | Transportation Program Reporting | 107,724 | 0 | 10,186 | 10,186 | 9.46% |
| 69720 | Transportation Summit - Ohio Funded | 92,000 | 0 | 0 | 0 | 0.00% |
| 697 subtotal | TRANSPORTATION PROGRAM REPORTING | 199,724 | 0 | 10,186 | 10,186 | 5.10% |
| Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS | | 1,434,700 | 0 | 77,788 | 77,788 | 5.42% |
| 55200 | Transportation Air Quality | 85,000 | 0 | 10,353 | 10,353 | 12.18% |
| 60140 | Freight Planning - Michigan Funded* | 21,756 | 0 | 2,131 | 2,131 | 9.79% |
| 60150 | Bike/Ped Planning - Michigan Funded | 21,403 | 0 | 936 | 936 | 4.38% |
| 60220 | TIP Project MGMT | 100,000 | 0 | 7,378 | 7,378 | 7.38% |
| 61100 | Long Range Plan - Michigan Funded* | 43,512 | 0 | 2,983 | 2,983 | 6.86% |
| 68200 | Local Planning Program - Assessments | 21,960 | 0 | 1,885 | 1,885 | 8.58% |
| 69720 | Transportation Summit - Locally Funded | 14,000 | 0 | 0 | 0 | 0.00% |
| 73100 | Share-A-Ride | 112,800 | 0 | 8,762 | 8,762 | 7.77% |
| 74100 | Specialized Transportation | 12,000 | 0 | 0 | 0 | 0.00% |
| | TMACOG Debt Retirement - Assessments | 0 | 0 | 0 | 0 | 0.00% |
| Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS | | 432,431 | 0 | 34,429 | 34,429 | 7.96% |
| TOTAL TRANSPORTATION | | 1,867,131 | 0 | 112,217 | 112,217 | 6.01% |