

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2019  
JULY 1, 2018 THROUGH MARCH 23, 2019

FY 2019 Completed: 72.80%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
<b>FTA/FHWA/ODOT/LOCAL ASSESSMENTS:</b>						
60120	Highway Project Planning	38,000	6,894	408	7,302	19.22%
60123	Safety Study	77,500	29,387	4,239	33,626	43.39%
60130	Regional Passenger Rail Study	66,500	56,117	2,321	58,438	87.88%
60140	Freight Planning - Ohio Funded	58,097	34,508	2,969	37,476	64.51%
60142	Ohio Conference on Freight	15,000	12,803	0	12,803	85.35%
60150	Bike/Pedestrian/Public Transportation Planning	119,597	28,861	4,963	33,823	28.28%
60160	Regional Transit Planning	74,500	35,076	4,076	39,151	52.55%
60190	Transportation Service	44,000	11,132	9,053	20,185	45.88%
<b>601 subtotal</b>	<b>SHORT RANGE PLANNING</b>	<b>493,194</b>	<b>214,777</b>	<b>28,028</b>	<b>242,806</b>	<b>49.23%</b>
60210	TIP	30,500	5,431	305	5,737	18.81%
<b>602 subtotal</b>	<b>TRANSPORTATION IMPROVEMENT PROGRA</b>	<b>30,500</b>	<b>5,431</b>	<b>305</b>	<b>5,737</b>	<b>18.81%</b>
60510	Continuing Planning - Surveillance	188,000	108,431	9,059	117,490	62.49%
<b>605 subtotal</b>	<b>CONTINUING PLANNING - SURVEILLANCE</b>	<b>188,000</b>	<b>108,431</b>	<b>9,059</b>	<b>117,490</b>	<b>62.49%</b>
61100	Long Range Plan - Ohio Funded	299,194	175,961	32,444	208,405	69.66%
<b>610 subtotal</b>	<b>TRANSPORTATION PLANNING</b>	<b>299,194</b>	<b>175,961</b>	<b>32,444</b>	<b>208,405</b>	<b>69.66%</b>
61520	Modeling & Forecasting	150,625	72,039	7,361	79,400	52.71%
<b>615 subtotal</b>	<b>CONTINUING SURVEILLANCE - PROCEDURA</b>	<b>150,625</b>	<b>72,039</b>	<b>7,361</b>	<b>79,400</b>	<b>52.71%</b>
66520	Autonomous Vehicle Special Study	20,000	1,901	1,799	3,699	18.50%
<b>665 subtotal</b>	<b>SPECIAL STUDIES</b>	<b>20,000</b>	<b>1,901</b>	<b>1,799</b>	<b>3,699</b>	<b>18.50%</b>
69710	Transportation Program Reporting	120,000	93,596	6,630	100,226	83.52%
69720	Transportation Summit - Ohio Funded	114,000	17,661	6,774	24,435	21.43%
<b>697 subtotal</b>	<b>TRANSPORTATION PROGRAM REPORTING</b>	<b>234,000</b>	<b>111,256</b>	<b>13,404</b>	<b>124,660</b>	<b>53.27%</b>
<b>Subtotal FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>1,415,513</b>	<b>689,797</b>	<b>92,400</b>	<b>782,197</b>	<b>55.26%</b>
55200	Transportation Air Quality	85,000	52,365	4,130	56,496	66.47%
60140	Freight Planning - Michigan Funded*	21,403	12,713	1,094	13,806	64.51%
60150	Bike/Ped Planning - Michigan Funded	21,403	5,165	888	6,053	28.28%
60220	TIP Project MGMT	100,000	53,856	4,949	58,805	58.80%
61100	Long Range Plan - Michigan Funded*	42,806	25,175	4,642	29,817	69.66%
68200	Local Planning Program - Assessments	12,151	4,345	0	4,345	35.76%
69720	Transportation Summit - Locally Funded	16,000	2,479	14,211	16,690	104.31%
73100	Share-A-Ride	95,800	44,726	3,671	48,397	50.52%
74100	Specialized Transportation	10,000	7,338	0	7,338	73.38%
	TMACOG Debt Retirement - Assessments	10,000	6,513	767	7,280	72.80%
<b>Subtotal Non FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>414,563</b>	<b>214,674</b>	<b>34,352</b>	<b>249,026</b>	<b>60.07%</b>
<b>TOTAL TRANSPORTATION</b>		<b>1,830,076</b>	<b>904,471</b>	<b>126,752</b>	<b>1,031,223</b>	<b>56.35%</b>