

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2020  
JULY 1, 2019 THROUGH OCTOBER 19, 2019

FY 2020 Completed: 30.65%

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	36,500	2,448	1,675	4,123	11.30%
60123	Safety Study	76,500	15,108	7,728	22,836	29.85%
60130	Regional Passenger Rail Study	86,500	6,817	1,603	8,420	9.73%
60140	Freight Planning - Ohio Funded	51,244	11,657	3,339	14,996	29.26%
60142	Ohio Conference on Freight	10,000	9,615	0	9,615	96.15%
60150	Bike/Pedestrian/Public Transportation Planning	119,244	14,222	8,977	23,198	19.45%
60160	Regional Transit Planning	71,500	8,674	5,765	14,439	20.19%
60190	Transportation Service	47,500	5,070	4,583	9,653	20.32%
<b>601 subtotal</b>	<b>SHORT RANGE PLANNING</b>	<b>498,988</b>	<b>73,610</b>	<b>33,668</b>	<b>107,279</b>	<b>21.50%</b>
60210	TIP	40,000	2,024	628	2,652	6.63%
<b>602 subtotal</b>	<b>TRANSPORTATION IMPROVEMENT PROGRA</b>	<b>40,000</b>	<b>2,024</b>	<b>628</b>	<b>2,652</b>	<b>6.63%</b>
60510	Continuing Planning - Surveillance	214,000	54,018	7,139	61,157	28.58%
<b>605 subtotal</b>	<b>CONTINUING PLANNING - SURVEILLANCE</b>	<b>214,000</b>	<b>54,018</b>	<b>7,139</b>	<b>61,157</b>	<b>28.58%</b>
61100	Long Range Plan - Ohio Funded	285,488	72,589	25,268	97,857	34.28%
<b>610 subtotal</b>	<b>TRANSPORTATION PLANNING</b>	<b>285,488</b>	<b>72,589</b>	<b>25,268</b>	<b>97,857</b>	<b>34.28%</b>
61520	Modeling & Forecasting	156,500	16,967	1,996	18,963	12.12%
<b>615 subtotal</b>	<b>CONTINUING SURVEILLANCE - PROCEDURA</b>	<b>156,500</b>	<b>16,967</b>	<b>1,996</b>	<b>18,963</b>	<b>12.12%</b>
66520	Autonomous Vehicle Special Study	40,000	4,064	1,873	5,937	14.84%
<b>665 subtotal</b>	<b>SPECIAL STUDIES</b>	<b>40,000</b>	<b>4,064</b>	<b>1,873</b>	<b>5,937</b>	<b>14.84%</b>
69710	Transportation Program Reporting	107,724	38,818	11,631	50,449	46.83%
69720	Transportation Summit - Ohio Funded	92,000	434	241	675	0.73%
<b>697 subtotal</b>	<b>TRANSPORTATION PROGRAM REPORTING</b>	<b>199,724</b>	<b>39,252</b>	<b>11,873</b>	<b>51,124</b>	<b>25.60%</b>
<b>Subtotal FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>1,434,700</b>	<b>262,524</b>	<b>82,446</b>	<b>344,970</b>	<b>24.04%</b>
55200	Transportation Air Quality	85,000	38,467	1,444	39,910	46.95%
60140	Freight Planning - Michigan Funded*	21,756	4,949	1,417	6,367	29.26%
60150	Bike/Ped Planning - Michigan Funded	21,756	2,595	1,638	4,232	19.45%
60220	TIP Project MGMT	100,000	25,873	5,368	31,241	31.24%
61100	Long Range Plan - Michigan Funded*	43,512	11,063	3,851	14,915	34.28%
68200	Local Planning Program - Assessments	21,960	2,041	0	2,041	9.30%
69720	Transportation Summit - Locally Funded	14,000	66	37	103	0.73%
73100	Share-A-Ride	112,800	23,021	3,808	26,829	23.78%
74100	Specialized Transportation	12,000	1,663	1,955	3,618	30.15%
	TMACOG Debt Retirement - Assessments	0	0	0	0	0.00%
<b>Subtotal Non FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>432,784</b>	<b>109,738</b>	<b>19,518</b>	<b>129,257</b>	<b>29.87%</b>
<b>TOTAL TRANSPORTATION</b>		<b>1,867,484</b>	<b>372,262</b>	<b>101,964</b>	<b>474,226</b>	<b>25.39%</b>