

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2020
JULY 1, 2019 THROUGH SEPTEMBER 21, 2019

FY 2020 Completed: 22.99%

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	1,417	1,031	2,448	6.71%
60123	Safety Study	76,500	10,590	4,518	15,108	19.75%
60130	Regional Passenger Rail Study	86,500	3,768	3,049	6,817	7.88%
60140	Freight Planning - Ohio Funded	51,244	9,285	2,372	11,657	22.75%
60142	Ohio Conference on Freight	10,000	9,615	0	9,615	96.15%
60150	Bike/Pedestrian/Public Transportation Planning	119,244	7,826	6,396	14,222	11.93%
60160	Regional Transit Planning	71,500	4,525	4,149	8,674	12.13%
60190	Transportation Service	47,500	3,752	1,318	5,070	10.67%
601 subtotal	SHORT RANGE PLANNING	498,988	50,778	22,832	73,610	14.75%
60210	TIP	40,000	1,637	388	2,024	5.06%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	40,000	1,637	388	2,024	5.06%
60510	Continuing Planning - Surveillance	214,000	46,645	7,325	53,971	25.22%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	214,000	46,645	7,325	53,971	25.22%
61100	Long Range Plan - Ohio Funded	285,488	42,524	30,065	72,589	25.43%
610 subtotal	TRANSPORTATION PLANNING	285,488	42,524	30,065	72,589	25.43%
61520	Modeling & Forecasting	156,500	8,238	8,729	16,967	10.84%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	156,500	8,238	8,729	16,967	10.84%
66520	Autonomous Vehicle Special Study	40,000	2,703	1,361	4,064	10.16%
665 subtotal	SPECIAL STUDIES	40,000	2,703	1,361	4,064	10.16%
69710	Transportation Program Reporting	107,724	22,097	16,720	38,818	36.03%
69720	Transportation Summit - Ohio Funded	92,000	0	434	434	0.47%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	199,724	22,097	17,154	39,252	19.65%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,434,700	174,623	87,853	262,476	18.29%
55200	Transportation Air Quality	85,000	23,767	11,703	35,470	41.73%
60140	Freight Planning - Michigan Funded*	21,756	3,942	1,007	4,949	22.75%
60150	Bike/Ped Planning - Michigan Funded	21,756	1,428	1,167	2,595	11.93%
60220	TIP Project MGMT	100,000	17,277	8,596	25,873	25.87%
61100	Long Range Plan - Michigan Funded*	43,512	6,481	4,582	11,063	25.43%
68200	Local Planning Program - Assessments	21,960	1,921	120	2,041	9.30%
69720	Transportation Summit - Locally Funded	14,000	0	66	66	0.47%
73100	Share-A-Ride	112,800	17,672	5,349	23,021	20.41%
74100	Specialized Transportation	12,000	570	1,094	1,663	13.86%
	TMACOG Debt Retirement - Assessments	0	0	0	0	0.00%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		432,784	73,057	33,685	106,742	24.66%
TOTAL TRANSPORTATION		1,867,484	247,680	121,539	369,218	19.77%