

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2020
JULY 1, 2019 THROUGH APRIL 18, 2020

FY 2020 Completed: 80.46%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	34,000	16,834	3,162	19,996	58.81%
60123	Safety Study	75,000	53,269	3,651	56,920	75.89%
60130	Regional Passenger Rail Study	85,000	19,379	1,582	20,961	24.66%
60140	Freight Planning - Ohio Funded	51,244	29,372	5,264	34,637	67.59%
60142	Ohio Conference on Freight	10,000	13,365	0	13,365	133.64%
60150	Bike/Pedestrian/Public Transportation Planning	119,244	51,958	11,426	63,384	53.15%
60160	Regional Transit Planning	72,000	29,366	3,541	32,907	45.70%
60190	Transportation Service	45,500	16,805	2,248	19,053	41.87%
601 subtotal	SHORT RANGE PLANNING	491,988	230,348	30,874	261,221	53.10%
60210	TIP	38,000	8,836	1,136	9,972	26.24%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	38,000	8,836	1,136	9,972	26.24%
60510	Continuing Planning - Surveillance	201,500	92,627	21,618	114,244	56.70%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	201,500	92,627	21,618	114,244	56.70%
61100	Long Range Plan - Ohio Funded	285,488	252,300	13,715	266,014	93.18%
610 subtotal	TRANSPORTATION PLANNING	285,488	252,300	13,715	266,014	93.18%
61520	Modeling & Forecasting	135,000	48,134	9,965	58,099	43.04%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	135,000	48,134	9,965	58,099	43.04%
66520	Autonomous Vehicle Special Study	60,000	15,255	7,266	22,521	37.54%
665 subtotal	SPECIAL STUDIES	60,000	15,255	7,266	22,521	37.54%
69710	Transportation Program Reporting	106,433	106,586	12,061	118,647	111.48%
69720	Transportation Summit - Ohio Funded	90,500	16,477	315	16,792	18.55%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	196,933	123,064	12,375	135,439	68.77%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,408,909	770,563	96,949	867,511	61.57%
55200	Transportation Air Quality	85,000	52,358	4,607	56,965	67.02%
60140	Freight Planning - Michigan Funded*	21,756	12,470	2,235	14,705	67.59%
60150	Bike/Ped Planning - Michigan Funded	21,756	9,480	2,085	11,564	53.15%
60220	TIP Project MGMT	100,000	70,926	12,470	83,395	83.40%
61100	Long Range Plan - Michigan Funded*	43,512	38,454	2,090	40,544	93.18%
68200	Local Planning Program - Assessments	24,539	5,640	0	5,640	22.98%
69720	Transportation Summit - Locally Funded	14,000	2,549	49	2,598	18.55%
73100	Share-A-Ride	112,800	32,907	22	32,929	29.19%
74100	Specialized Transportation	12,000	10,143	115	10,258	85.48%
	TMACOG Debt Retirement - Assessments	0	0	0	0	0.00%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		435,363	234,926	23,672	258,598	59.40%
TOTAL TRANSPORTATION		1,844,272	1,005,489	120,620	1,126,110	61.06%