

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2020
JULY 1, 2019 THROUGH DECEMBER 28, 2019

FY 2020 Completed: 49.81%

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	5,025	644	5,669	16.67%
60123	Safety Study	75,000	31,774	6,152	37,926	50.57%
60130	Regional Passenger Rail Study	85,000	12,474	1,405	13,878	16.33%
60140	Freight Planning - Ohio Funded	51,244	18,365	3,242	21,607	42.16%
60142	Ohio Conference on Freight	10,000	9,615	0	9,615	96.15%
60150	Bike/Pedestrian/Public Transportation Planning	119,244	32,232	3,203	35,435	29.72%
60160	Regional Transit Planning	72,000	19,777	1,673	21,450	29.79%
60190	Transportation Service	45,500	10,856	862	11,718	25.75%
601 subtotal	SHORT RANGE PLANNING	491,988	140,117	17,182	157,299	31.97%
60210	TIP	38,000	4,081	1,152	5,233	13.77%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	38,000	4,081	1,152	5,233	13.77%
60510	Continuing Planning - Surveillance	201,500	66,128	3,952	70,080	34.78%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	201,500	66,128	3,952	70,080	34.78%
61100	Long Range Plan - Ohio Funded	285,488	142,059	28,727	170,786	59.82%
610 subtotal	TRANSPORTATION PLANNING	285,488	142,059	28,727	170,786	59.82%
61520	Modeling & Forecasting	135,000	22,398	4,994	27,391	20.29%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	135,000	22,398	4,994	27,391	20.29%
66520	Autonomous Vehicle Special Study	60,000	9,763	1,946	11,709	19.52%
665 subtotal	SPECIAL STUDIES	60,000	9,763	1,946	11,709	19.52%
69710	Transportation Program Reporting	106,433	65,881	14,667	80,548	75.68%
69720	Transportation Summit - Ohio Funded	90,500	842	357	1,199	1.33%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	196,933	66,723	15,024	81,747	41.51%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,408,909	451,268	72,977	524,246	37.21%
55200	Transportation Air Quality	85,000	40,088	583	40,670	47.85%
60140	Freight Planning - Michigan Funded*	21,756	7,797	1,376	9,173	42.16%
60150	Bike/Ped Planning - Michigan Funded	21,756	5,881	584	6,465	29.72%
60220	TIP Project MGMT	100,000	40,076	3,681	43,757	43.76%
61100	Long Range Plan - Michigan Funded*	43,512	21,652	4,378	26,030	59.82%
68200	Local Planning Program - Assessments	24,539	2,129	107	2,237	9.11%
69720	Transportation Summit - Locally Funded	14,000	130	55	186	1.33%
73100	Share-A-Ride	112,800	28,542	153	28,695	25.44%
74100	Specialized Transportation	12,000	5,757	1,158	6,915	57.62%
	TMACOG Debt Retirement - Assessments	0	0	0	0	0.00%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		435,363	152,052	12,076	164,128	37.70%
TOTAL TRANSPORTATION		1,844,272	603,320	85,054	688,373	37.32%