

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2020  
JULY 1, 2019 THROUGH JANUARY 25, 2020

FY 2020 Completed: 57.47%

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	34,000	5,669	4,857	10,526	30.96%
60123	Safety Study	75,000	37,926	6,804	44,730	59.64%
60130	Regional Passenger Rail Study	85,000	13,878	1,015	14,893	17.52%
60140	Freight Planning - Ohio Funded	51,244	21,607	2,751	24,358	47.53%
60142	Ohio Conference on Freight	10,000	9,615	0	9,615	96.15%
60150	Bike/Pedestrian/Public Transportation Planning	119,244	35,435	3,219	38,654	32.42%
60160	Regional Transit Planning	72,000	21,450	3,107	24,557	34.11%
60190	Transportation Service	45,500	11,718	2,005	13,723	30.16%
<b>601 subtotal</b>	<b>SHORT RANGE PLANNING</b>	<b>491,988</b>	<b>157,299</b>	<b>23,758</b>	<b>181,056</b>	<b>36.80%</b>
60210	TIP	38,000	5,233	1,022	6,255	16.46%
<b>602 subtotal</b>	<b>TRANSPORTATION IMPROVEMENT PROGRA</b>	<b>38,000</b>	<b>5,233</b>	<b>1,022</b>	<b>6,255</b>	<b>16.46%</b>
60510	Continuing Planning - Surveillance	201,500	70,080	4,695	74,775	37.11%
<b>605 subtotal</b>	<b>CONTINUING PLANNING - SURVEILLANCE</b>	<b>201,500</b>	<b>70,080</b>	<b>4,695</b>	<b>74,775</b>	<b>37.11%</b>
61100	Long Range Plan - Ohio Funded	285,488	170,789	27,914	198,703	69.60%
<b>610 subtotal</b>	<b>TRANSPORTATION PLANNING</b>	<b>285,488</b>	<b>170,789</b>	<b>27,914</b>	<b>198,703</b>	<b>69.60%</b>
61520	Modeling & Forecasting	135,000	27,391	3,574	30,966	22.94%
<b>615 subtotal</b>	<b>CONTINUING SURVEILLANCE - PROCEDURA</b>	<b>135,000</b>	<b>27,391</b>	<b>3,574</b>	<b>30,966</b>	<b>22.94%</b>
66520	Autonomous Vehicle Special Study	60,000	11,709	490	12,199	20.33%
<b>665 subtotal</b>	<b>SPECIAL STUDIES</b>	<b>60,000</b>	<b>11,709</b>	<b>490</b>	<b>12,199</b>	<b>20.33%</b>
69710	Transportation Program Reporting	106,433	80,767	10,028	90,795	85.31%
69720	Transportation Summit - Ohio Funded	90,500	1,199	3,644	4,844	5.35%
<b>697 subtotal</b>	<b>TRANSPORTATION PROGRAM REPORTING</b>	<b>196,933</b>	<b>81,966</b>	<b>13,673</b>	<b>95,639</b>	<b>48.56%</b>
<b>Subtotal FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>1,408,909</b>	<b>524,467</b>	<b>75,126</b>	<b>599,593</b>	<b>42.56%</b>
55200	Transportation Air Quality	85,000	40,670	1,210	41,880	49.27%
60140	Freight Planning - Michigan Funded*	21,756	9,173	1,168	10,341	47.53%
60150	Bike/Ped Planning - Michigan Funded	21,756	6,465	587	7,052	32.42%
60220	TIP Project MGMT	100,000	43,757	7,437	51,194	51.19%
61100	Long Range Plan - Michigan Funded*	43,512	26,030	4,254	30,285	69.60%
68200	Local Planning Program - Assessments	24,539	2,252	0	2,252	9.18%
69720	Transportation Summit - Locally Funded	14,000	186	564	749	5.35%
73100	Share-A-Ride	112,800	28,695	3,816	32,511	28.82%
74100	Specialized Transportation	12,000	6,994	2,161	9,155	76.29%
	TMACOG Debt Retirement - Assessments	0	0	0	0	0.00%
<b>Subtotal Non FTA &amp; FHWA/ODOT/LOCAL ASSESSMENTS</b>		<b>435,363</b>	<b>164,223</b>	<b>21,197</b>	<b>185,419</b>	<b>42.59%</b>
<b>TOTAL TRANSPORTATION</b>		<b>1,844,272</b>	<b>688,690</b>	<b>96,323</b>	<b>785,013</b>	<b>42.56%</b>