

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2020
JULY 1, 2019 THROUGH JUNE 30, 2020

FY 2020 Completed: 100.00%

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	22,210	4,718	26,928	79.20%
60123	Safety Study	75,000	67,297	8,980	76,277	101.70%
60130	Regional Passenger Rail Study	85,000	23,782	4,081	27,863	32.78%
60140	Freight Planning - Ohio Funded	51,244	39,676	6,467	46,142	90.04%
60142	Ohio Conference on Freight	10,000	13,365	0	13,365	133.64%
60150	Bike/Pedestrian/Public Transportation Planning	119,244	86,369	9,409	95,778	80.32%
60160	Regional Transit Planning	72,000	41,948	11,346	53,294	74.02%
60190	Transportation Service	45,500	28,667	6,222	34,889	76.68%
601 subtotal	SHORT RANGE PLANNING	491,988	323,314	51,222	374,536	76.13%
60210	TIP	38,000	11,151	5,640	16,791	44.19%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	38,000	11,151	5,640	16,791	44.19%
60510	Continuing Planning - Surveillance	201,500	141,854	21,669	163,523	81.15%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	201,500	141,854	21,669	163,523	81.15%
61100	Long Range Plan - Ohio Funded	285,488	279,194	8,300	287,493	100.70%
610 subtotal	TRANSPORTATION PLANNING	285,488	279,194	8,300	287,493	100.70%
61520	Modeling & Forecasting	135,000	66,558	3,171	69,728	51.65%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	135,000	66,558	3,171	69,728	51.65%
66520	Autonomous Vehicle Special Study	60,000	35,493	1,661	37,155	61.92%
665 subtotal	SPECIAL STUDIES	60,000	35,493	1,661	37,155	61.92%
69710	Transportation Program Reporting	106,433	138,107	13,260	151,367	142.22%
69720	Transportation Summit - Ohio Funded	90,500	16,792	0	16,792	18.55%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	196,933	154,898	13,260	168,158	85.39%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,408,909	1,012,462	104,922	1,117,384	79.31%
55200	Transportation Air Quality	85,000	68,341	6,861	75,202	88.47%
60140	Freight Planning - Michigan Funded*	21,756	16,845	2,746	19,590	90.04%
60150	Bike/Ped Planning - Michigan Funded	21,756	15,758	1,717	17,475	80.32%
60220	TIP Project MGMT	100,000	94,511	1,320	95,831	95.83%
61100	Long Range Plan - Michigan Funded*	43,512	42,553	1,265	43,818	100.70%
68200	Local Planning Program - Assessments	24,539	5,640	3,000	8,640	35.21%
69720	Transportation Summit - Locally Funded	14,000	2,598	0	2,598	18.55%
73100	Share-A-Ride	112,800	33,610	1,076	34,686	30.75%
74100	Specialized Transportation	12,000	10,346	44	10,390	86.59%
	TMACOG Debt Retirement - Assessments	0	0	0	0	0.00%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		435,363	290,201	18,028	308,229	70.80%
TOTAL TRANSPORTATION		1,844,272	1,302,663	122,951	1,425,614	77.30%