

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

FY 2020 Completed: 72.80%

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	13,021	3,812	16,834	49.51%
60123	Safety Study	75,000	49,367	3,901	53,269	71.03%
60130	Regional Passenger Rail Study	85,000	17,289	2,090	19,379	22.80%
60140	Freight Planning - Ohio Funded	51,244	26,839	2,533	29,372	57.32%
60142	Ohio Conference on Freight	10,000	13,365	0	13,365	133.64%
60150	Bike/Pedestrian/Public Transportation Planning	119,244	44,803	7,155	51,958	43.57%
60160	Regional Transit Planning	72,000	25,991	3,375	29,366	40.79%
60190	Transportation Service	45,500	13,803	3,002	16,805	36.93%
601 subtotal	SHORT RANGE PLANNING	491,988	204,479	25,869	230,348	46.82%
60210	TIP	38,000	7,197	1,639	8,836	23.25%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	38,000	7,197	1,639	8,836	23.25%
60510	Continuing Planning - Surveillance	201,500	80,040	12,587	92,627	45.97%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	201,500	80,040	12,587	92,627	45.97%
61100	Long Range Plan - Ohio Funded	285,488	233,374	18,926	252,300	88.37%
610 subtotal	TRANSPORTATION PLANNING	285,488	233,374	18,926	252,300	88.37%
61520	Modeling & Forecasting	135,000	37,598	10,536	48,134	35.65%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	135,000	37,598	10,536	48,134	35.65%
66520	Autonomous Vehicle Special Study	60,000	13,684	1,571	15,255	25.42%
665 subtotal	SPECIAL STUDIES	60,000	13,684	1,571	15,255	25.42%
69710	Transportation Program Reporting	106,433	99,721	6,865	106,586	100.14%
69720	Transportation Summit - Ohio Funded	90,500	7,691	8,786	16,477	18.21%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	196,933	107,412	15,651	123,064	62.49%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,408,909	683,784	86,779	770,563	54.69%
55200	Transportation Air Quality	85,000	45,210	7,148	52,358	61.60%
60140	Freight Planning - Michigan Funded*	21,756	11,395	1,075	12,470	57.32%
60150	Bike/Ped Planning - Michigan Funded	21,756	8,174	1,305	9,480	43.57%
60220	TIP Project MGMT	100,000	60,672	10,254	70,926	70.93%
61100	Long Range Plan - Michigan Funded*	43,512	35,569	2,885	38,454	88.37%
68200	Local Planning Program - Assessments	24,539	3,534	2,106	5,640	22.98%
69720	Transportation Summit - Locally Funded	14,000	1,190	1,359	2,549	18.21%
73100	Share-A-Ride	112,800	32,885	22	32,907	29.17%
74100	Specialized Transportation	12,000	9,414	729	10,143	84.52%
	TMACOG Debt Retirement - Assessments	0	0	0	0	0.00%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		435,363	208,042	26,884	234,926	53.96%
TOTAL TRANSPORTATION		1,844,272	891,826	113,663	1,005,489	54.52%