

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2019
JULY 1, 2018 THROUGH SEPTEMBER 22, 2018

FY 2019 Completed: 22.99%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	38,000	1,523	1,123	2,646	6.96%
60123	Safety Study	77,500	7,900	1,708	9,608	12.40%
60130	Regional Passenger Rail Study	66,500	3,772	4,165	7,937	11.93%
60140	Freight Planning - Ohio Funded	58,097	7,739	4,162	11,901	20.49%
60142	Ohio Conference on Freight	15,000	8,749	240	8,989	59.93%
60150	Bike/Pedestrian/Public Transportation Planning	119,597	6,791	2,684	9,474	7.92%
60160	Regional Transit Planning	74,500	10,160	4,084	14,244	19.12%
60190	Transportation Service	44,000	3,306	2,001	5,307	12.06%
601 subtotal	SHORT RANGE PLANNING	493,194	49,940	20,167	70,107	14.21%
60210	TIP	30,500	1,510	1,110	2,620	8.59%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	30,500	1,510	1,110	2,620	8.59%
60510	Continuing Planning - Surveillance	188,000	46,520	16,037	62,556	33.27%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	188,000	46,520	16,037	62,556	33.27%
61100	Long Range Plan - Ohio Funded	299,194	24,935	14,853	39,788	13.30%
610 subtotal	TRANSPORTATION PLANNING	299,194	24,935	14,853	39,788	13.30%
61520	Modeling & Forecasting	150,625	20,920	11,458	32,378	21.50%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	150,625	20,920	11,458	32,378	21.50%
66520	Autonomous Vehicle Special Study	20,000	0	0	0	0.00%
665 subtotal	SPECIAL STUDIES	20,000	0	0	0	0.00%
69710	Transportation Program Reporting	120,000	30,663	21,734	52,398	43.66%
69720	Transportation Summit - Ohio Funded	114,000	634	176	810	0.71%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	234,000	31,297	21,911	53,208	22.74%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,415,513	175,122	85,536	260,657	18.41%
55200	Transportation Air Quality	85,000	31,799	6,162	37,960	44.66%
60140	Freight Planning - Michigan Funded*	21,403	2,851	1,533	4,385	20.49%
60150	Bike/Ped Planning - Michigan Funded	21,403	1,215	480	1,696	7.92%
60220	TIP Project MGMT	100,000	14,368	5,590	19,958	19.96%
61100	Long Range Plan - Michigan Funded*	42,806	3,567	2,125	5,693	13.30%
68200	Local Planning Program - Assessments	12,151	2,246	196	2,442	20.09%
69720	Transportation Summit - Locally Funded	16,000	89	25	114	0.71%
73100	Share-A-Ride	95,800	12,451	7,764	20,215	21.10%
74100	Specialized Transportation	10,000	275	2,766	3,042	30.42%
	TMACOG Debt Retirement - Assessments	10,000	1,533	766	2,299	22.99%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		414,563	70,394	27,408	97,802	23.59%
TOTAL TRANSPORTATION		1,830,076	245,516	112,943	358,459	19.59%