

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2019
JULY 1, 2018 THROUGH OCTOBER 20, 2018

FY 2019 Completed: 30.65%

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	2,646	866	3,512	9.24%
60123	Safety Study	77,500	9,608	1,801	11,409	14.72%
60130	Regional Passenger Rail Study	66,500	7,937	10,419	18,356	27.60%
60140	Freight Planning - Ohio Funded	58,097	11,901	4,145	16,047	27.62%
60142	Ohio Conference on Freight	15,000	8,989	0	8,989	59.93%
60150	Bike/Pedestrian/Public Transportation Planning	119,597	9,474	3,328	12,802	10.70%
60160	Regional Transit Planning	74,500	14,244	3,815	18,059	24.24%
60190	Transportation Service	44,000	5,307	927	6,234	14.17%
601 subtotal	SHORT RANGE PLANNING	493,194	70,107	25,300	95,407	19.34%
60210	TIP	30,500	2,620	622	3,242	10.63%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	30,500	2,620	622	3,242	10.63%
60510	Continuing Planning - Surveillance	188,000	62,556	14,179	76,735	40.82%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	188,000	62,556	14,179	76,735	40.82%
61100	Long Range Plan - Ohio Funded	299,194	39,788	19,403	59,191	19.78%
610 subtotal	TRANSPORTATION PLANNING	299,194	39,788	19,403	59,191	19.78%
61520	Modeling & Forecasting	150,625	32,378	8,767	41,145	27.32%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	150,625	32,378	8,767	41,145	27.32%
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	52,398	13,577	65,975	54.98%
69720	Transportation Summit - Ohio Funded	114,000	810	71	881	0.77%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	234,000	53,208	13,648	66,855	28.57%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,415,513	260,657	81,918	342,575	24.20%
55200	Transportation Air Quality	85,000	47,960	1,293	49,253	57.94%
60140	Freight Planning - Michigan Funded*	21,403	4,385	1,527	5,912	27.62%
60150	Bike/Ped Planning - Michigan Funded	21,403	1,696	596	2,291	10.70%
60220	TIP Project MGMT	100,000	19,958	4,788	24,747	24.75%
61100	Long Range Plan - Michigan Funded*	42,806	5,693	2,776	8,468	19.78%
68200	Local Planning Program - Assessments	12,151	2,442	77	2,519	20.73%
69720	Transportation Summit - Locally Funded	16,000	114	10	124	0.77%
73100	Share-A-Ride	95,800	20,215	3,221	23,436	24.46%
74100	Specialized Transportation	10,000	3,042	2,709	5,750	57.50%
	TMACOG Debt Retirement - Assessments	10,000	2,299	766	3,065	30.65%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		414,563	107,802	17,763	125,565	30.29%
TOTAL TRANSPORTATION		1,830,076	368,459	99,681	468,140	25.58%