

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2019
JULY 1, 2018 THROUGH JANUARY 26, 2019

FY 2019 Completed: 57.47%

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	6,124	1,892	8,016	21.09%
60123	Safety Study	77,500	21,366	7,584	28,949	37.35%
60130	Regional Passenger Rail Study	66,500	30,922	5,769	36,690	55.17%
60140	Freight Planning - Ohio Funded	58,097	27,087	10,120	37,206	64.04%
60142	Ohio Conference on Freight	15,000	9,053	0	9,053	60.35%
60150	Bike/Pedestrian/Public Transportation Planning	119,597	20,875	8,689	29,564	24.72%
60160	Regional Transit Planning	74,500	26,133	6,360	32,493	43.61%
60190	Transportation Service	44,000	8,544	2,147	10,691	24.30%
601 subtotal	SHORT RANGE PLANNING	493,194	150,102	42,561	192,663	39.06%
60210	TIP	30,500	5,345	989	6,334	20.77%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGRA	30,500	5,345	989	6,334	20.77%
60510	Continuing Planning - Surveillance	188,000	99,720	11,702	111,422	59.27%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	188,000	99,720	11,702	111,422	59.27%
61100	Long Range Plan - Ohio Funded	299,194	118,886	49,307	168,193	56.22%
610 subtotal	TRANSPORTATION PLANNING	299,194	118,886	49,307	168,193	56.22%
61520	Modeling & Forecasting	150,625	59,252	13,402	72,653	48.23%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDURA	150,625	59,252	13,402	72,653	48.23%
66520	Autonomous Vehicle Special Study	20,000	0	1,523	1,523	7.62%
665 subtotal	SPECIAL STUDIES	20,000	0	1,523	1,523	7.62%
69710	Transportation Program Reporting	120,000	80,929	9,604	90,534	75.44%
69720	Transportation Summit - Ohio Funded	114,000	5,318	9,014	14,332	12.57%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	234,000	86,248	18,618	104,866	44.81%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,415,513	519,553	138,101	657,654	46.46%
55200	Transportation Air Quality	85,000	49,680	1,201	50,881	59.86%
60140	Freight Planning - Michigan Funded*	21,403	9,979	3,728	13,707	64.04%
60150	Bike/Ped Planning - Michigan Funded	21,403	3,736	1,555	5,291	24.72%
60220	TIP Project MGMT	100,000	41,882	14,801	56,683	56.68%
61100	Long Range Plan - Michigan Funded*	42,806	17,009	7,054	24,064	56.22%
68200	Local Planning Program - Assessments	12,151	2,961	275	3,235	26.63%
69720	Transportation Summit - Locally Funded	16,000	746	1,265	2,011	12.57%
73100	Share-A-Ride	95,800	35,865	6,348	42,212	44.06%
74100	Specialized Transportation	10,000	7,161	562	7,723	77.23%
	TMACOG Debt Retirement - Assessments	10,000	4,981	766	5,747	57.47%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		414,563	173,999	37,555	211,554	51.03%
TOTAL TRANSPORTATION		1,830,076	693,552	175,656	869,208	47.50%