

APPENDIX A

BUDGET



RATIONALE FOR FUNDING

The objective of the Unified Planning Work Program (UPWP) process is to provide a rational basis for the development, review, approval, execution and control of a comprehensive and coordinated transportation planning program for the OKI Region.

A number of federal, state and local organizations contribute funds to the program. Partner agencies are also recipients of these funds and have the responsibility of completing the described program activities. The UPWP ties the various resources, needs, interests, and responsibilities into a coordinated annual work program.

The first phase of the process is a determination of what work elements are to be included in the UPWP. This is based upon (1) new federal and state directions and directives, (2) continuing requirements, and (3) local needs, interests and priorities.

Following an evaluation of which elements best serve the needs of the region, while at the same time fulfilling the agency's objectives, a comparison of joint interest and the benefits that will be derived is made. Based on the output of this process, a funding table is prepared for inclusion in the UPWP. The funding agencies, in their review of the work program, make a determination of the appropriateness of the funding level and source of funds. Comments or requests for changes are then incorporated into a revised UPWP. Throughout the process, the basic premise of maintaining a regional, continuing, cooperative and comprehensive planning process prevails.

The FY 2019 UPWP reflects selectivity in the allocation of funding sources to program activities. This procedure and the subsequent matching of funding sources to program activities reflect consideration of:

- Amount of resources available from each agency;
- Primary interest area of each funding agency;
- Potential for delays in funding by each funding agency;
- Primary interest and type of each recipient agency; and
- Desirability of maintaining a single funding arrangement for each grouping of work activities.

In summary, while it is administratively necessary and advantageous to selectively match funding sources with work activities or groupings, the basic philosophical intent is to maintain a single integrated comprehensive and coordinated transportation planning program that jointly serves the needs of local, state and federal interests.

Work Performance Responsibility

All work is performed by staff except where indicated. OKI may contract with consulting firms using OKI's procurement procedures which are consistent with 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Consultants provide access to additional resources and expertise. Elements utilizing consultants are identified in the text of that element. The budgeted amounts are identified within the following budget tables.

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2019 UNIFIED PLANNING WORK PROGRAM
 TABLE 1 ALL ACTIVITIES BY COST OBJECTIVE AND DIRECT COST CATEGORY**

Work Element	SOURCE	Personnel	Consultant	Marketing	Special Purchase	Other Direct	Indirect & Fringes	Total Work Cost	Contributed Services	Total Project
TRANSPORTATION PLANNING										
601 Short Range (PL/FTA)										
601	Short Range Planning									
601.1	FY 2019 CPG	CPG	32,233			225	63,542	96,000		96,000
601.1	¹ FY 2018 CPG Carryover	CPG	8,465			515	16,688	25,668		25,668
602 TIP (PL/FTA)										
602	Transportation Improvement Program									
602.1	FY 2019 CPG	CPG	53,103			1,713	104,684	159,500		159,500
602.1	¹ FY 2018 CPG Carryover	CPG	7,341			124	14,471	21,935		21,935
605 Continuing Planning-Surveillance (PL/FTA)										
605	Continuing Planning - Surveillance									
605.1	FY 2019 CPG	CPG	503,688	220,000	10,000	81,447	992,942	1,808,077		1,808,077
605.1	¹ FY 2018 CPG Carryover	CPG	75,446			31,192	148,729	255,367		255,367

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Work Element	SOURCE	Personnel	Consultant	Marketing	Special Purchase	Other Direct	Indirect & Fringes	Total Work Cost	Contributed Services	Total Project
610 Transportation Plan (PL/FTA)										
610	Transportation Plan									
610.1	Transportation Plan									
610.1	FY 2019 CPG	CPG	353,305			25,209	696,486	1,075,000		1,075,000
610.1	¹ FY 2018 CPG Carryover	CPG	51,877			1,505	102,266	155,648		155,648
610.2	Freight Conference									
610.2	FY 2018 CPG Carryover	CPG	11,751			92,828	23,165	127,744		127,744
610.4	Land Use Planning									
610.4	FY 2019 STP (ODOT PID #99528)	STBGP	119,808			18,558	236,183	374,549		374,549
610.5	Fiscal Impact Analysis									
610.5	FY 2019 STP (ODOT PID #99526)	STBGP	28,539	60,000		300	56,261	145,100		145,100
611.5	FY 2019 FIAM Maintenance and Startups	local		2,500				2,500		2,500
625 Services (PL/FTA)										
625	Services									
625.2	FY 2019 CPG	CPG	117,567			8,669	231,764	358,000		358,000
625.2	¹ FY 2018 CPG Carryover	CPG	12,212			2,618	24,073	38,903		38,903
665 Special Studies										
665.4	Regional Clean Air Program (FY19 ODOT PID #97786)									
	FY 2019 ODOT CMAQ / KY SNK	CMAQ/STBGP	24,684	-	160,000	537	48,660	233,881	10,225	244,106

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2019 UNIFIED PLANNING WORK PROGRAM
 TABLE 1 ALL ACTIVITIES BY COST OBJECTIVE AND DIRECT COST CATEGORY**

Work Element	SOURCE	Personnel	Consultant	Marketing	Special Purchase	Other Direct	Indirect & Fringes	Total Work Cost	Contributed Services	Total Project
667 Rideshare Activities										
667.1 Rideshare Program (FY19 ODOT PID #97783) FY 2019 ODOT CMAQ / KY SNK	CMAQ/STBGP	21,852		135,000		8,220	43,077	208,149	9,100	217,249
674 Transit										
674.1 JARC (5316) FY2012	FTA	19,392				277	38,229	57,898		57,898
674.2 New Freedom (5317) FY2012	FTA	4,438					8,748	13,186		13,186
674.4 New Freedom (5317) FY2013 Pass-Thru	FTA		15,443					15,443	15,443	30,886
674.3 Transit Planning Activities (5310) FFY15-17	FTA	65,484	190,000			1,528	129,092	386,104		386,104
674.3 Transit Planning Activities (5310) FFY13-14	FTA	25,402	82,524			937	50,076	158,939		158,939
685 Indiana Exclusive										
685.1 Dearborn County (INDOT) FY2019 CPG	CPG	9,786				2,171	19,293	31,250		31,250
685.2 Dearborn County (INDOT) FY2019 STP	STBGP	10,282				700	20,268	31,250		31,250
686 Kentucky Exclusive										
686.3 Transportation Planning Activities FY2019	PL/FTA	35,973				636	70,914	107,523		107,523
686.2 Ohio River Bridge Counters (2)	PL Disc				71,438			71,438		71,438

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2019 UNIFIED PLANNING WORK PROGRAM
 TABLE 1 ALL ACTIVITIES BY COST OBJECTIVE AND DIRECT COST CATEGORY**

Work Element	SOURCE	Personnel	Consultant	Marketing	Special Purchase	Other Direct	Indirect & Fringes	Total Work Cost	Contributed Services	Total Project
695 UPWP Administration (PL/FTA)										
695	UPWP Administration									
695.1	FY 2019 CPG	CPG	10,901			110	21,489	32,500		32,500
695.1	¹ FY 2018 CPG Carryover	CPG	682			15	1,343	2,040		2,040
697 Trans Program Reporting (PL/FTA)										
697	Transportation Program Reporting									
697.1	FY 2019 CPG	CPG	2,861			-	5,639	8,500		8,500
697.1	FY 2018 CPG Carryover	CPG	917				1,809	2,726		2,726
720 Air Quality (PL/FTA)										
720	Mobile Source Emissions Planning									
720.1	FY 2019 CPG	CPG	12,259			573	24,168	37,000		37,000
720.1	¹ FY 2018 CPG Carryover	CPG	1,823			12	3,595	5,430		5,430
674 Mass Transit Exclusive										
	Southwest Ohio Regional Transit Authority (SORTA)									
	Transit Authority of Northern Kentucky (TANK)									
	Middletown Transit Service (MTS)									
	Clermont Transportation Connection (CTC)									
	Butler County Regional Transit Authority (BCRTA)									
	Warren County Transit Service									
				See Table 6, Page A-18						
	TRANSPORTATION PLANNING SUB TOTAL		1,622,069	570,467	295,000	81,438	280,619	3,197,655	6,047,248	34,768
										6,082,016

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2019 UNIFIED PLANNING WORK PROGRAM
 TABLE 1 ALL ACTIVITIES BY COST OBJECTIVE AND DIRECT COST CATEGORY**

Work Element	SOURCE	Personnel	Consultant	Marketing	Special Purchase	Other Direct	Indirect & Fringes	Total Work Cost	Contributed Services	Total Project
ENVIRONMENTAL PLANNING										
710 Water Quality										
710 Ohio EPA Program										
710.6 FY2019 604 (b)	OEPA	16,917				400	33,350	50,667		50,667
710.9 FY2019 Ohio General Assembly Funds	OEPA	25,073				500	49,427	75,000		75,000
710.1 FY2019 Local Funded Water Activities	OKI	14,569				1,710	28,721	45,000		45,000
REGIONAL PLANNING										
800 Regional Planning Activities										
800.1 FY2019 Local Funded Regional Planning Activities	OKI	12,734				721	25,104	38,559		38,559
850.5 FY2017-20 Duke Class Benefit Fund Energy Plans	local	56,397	98,000		120,000	10,722	111,179	396,298		396,298
NON-TRANSPORTATION PLANNING SUB TOTAL		<u>125,690</u>	<u>98,000</u>		<u>120,000</u>	<u>14,053</u>	<u>247,781</u>	<u>605,524</u>		<u>605,524</u>
FY 2019 Totals		<u>1,747,759</u>	<u>668,467</u>	<u>295,000</u>	<u>201,438</u>	<u>294,672</u>	<u>3,445,436</u>	<u>6,652,772</u>	<u>34,768</u>	<u>6,687,540</u>

¹ FY18 ODOT CPG carryover funds to be partnered with FY19 KYTC funds

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
FY2019 UNIFIED PLANNING WORK PROGRAM
TABLE 2 CPG (PL/FTA) BY COST OBJECTIVE AND FUNDING SOURCE**

Work Element	Total Work Cost (from Table 1)	Other Funding	Ohio Totals	Ohio Federal	Ohio Match	Ohio Local	Kentucky Totals	Kentucky PL	Kentucky KYTC Match	Kentucky FTA 5303	Kentucky Local	Indiana Totals	Indiana PL	Indiana Local
FY 2019 CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
FY 2018 Carryover CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
Kentucky Exclusive PL/FTA Activities	100.0000%						100.0000%	61.4017%	3.8376%	18.5983%	16.1624%			
Kentucky Discretionary PL	100.0000%						100.0000%	80.0000%			20.0000%			
Indiana Exclusive CPG Activities	100.0000%											100.0000%	80.0000%	20.0000%
JARC/New Freedom/5310 (FTA)			100.0000%	100.0000%										
601 Short Range (PL/FTA)														
601 Short Range Planning														
601.1 FY 2019 CPG	96,000		79,212	63,369	7,921	7,921	16,788	10,308	644	3,122	2,713			
601.1 ¹ FY 2018 CPG Carryover	25,668		21,179	16,943	2,118	2,118	4,489	2,756	172	835	725			
602 TIP (PL/FTA)														
602 Transportation Improvement Program														
602.1 FY 2019 CPG	159,500		131,607	105,286	13,161	13,161	27,893	17,127	1,070	5,188	4,508			
602.1 ¹ FY 2018 CPG Carryover	21,935		18,099	14,479	1,810	1,810	3,836	2,355	147	713	620			
605 Continuing Planning-Surveillance (PL/FTA)														
605 Continuing Planning - Surveillance														
605.1 FY 2019 CPG	1,808,077		1,491,886	1,193,509	149,189	149,189	316,191	194,147	12,134	58,806	51,104			
605.1 ¹ FY 2018 CPG Carryover	255,367		210,709	168,567	21,071	21,071	44,658	27,421	1,714	8,306	7,218			
610 Transportation Plan (PL/FTA)														
610 Transportation Plan														
610.1 Transportation Plan														
610.1 FY 2019 CPG	1,075,000		887,007	709,605	88,701	88,701	187,993	115,431	7,214	34,963	30,384			
610.1 ¹ FY 2018 CPG Carryover	155,648		128,429	102,743	12,843	12,843	27,219	16,713	1,045	5,062	4,399			
610.2 Freight Conference														
610.2 FY 2018 CPG Carryover	127,744		105,405	84,324	10,540	10,540	22,339	13,717	857	4,155	3,611			

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
FY2019 UNIFIED PLANNING WORK PROGRAM
TABLE 2 CPG (PL/FTA) BY COST OBJECTIVE AND FUNDING SOURCE**

Work Element	Total Work Cost (from Table 1)	Other Funding	Ohio Totals	Ohio Federal	Ohio Match	Ohio Local	Kentucky Totals	Kentucky PL	Kentucky KYTC Match	Kentucky FTA 5303	Kentucky Local	Indiana Totals	Indiana PL	Indiana Local
FY 2019 CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
FY 2018 Carryover CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
Kentucky Exclusive PL/FTA Activities	100.0000%						100.0000%	61.4017%	3.8376%	18.5983%	16.1624%			
Kentucky Discretionary PL	100.0000%						100.0000%	80.0000%			20.0000%			
Indiana Exclusive CPG Activities	100.0000%											100.0000%	80.0000%	20.0000%
JARC/New Freedom/5310 (FTA)			100.0000%	100.0000%										
625 Services (PL/FTA)														
625 Services														
625.2 FY 2019 CPG	358,000		295,394	236,315	29,539	29,539	62,606	38,441	2,403	11,644	10,119			
625.2 ¹ FY 2018 CPG Carryover	38,903		32,100	25,679	3,210	3,210	6,803	4,177	261	1,265	1,100			
695 UPWP Administration (PL/FTA)														
695 UPWP Administration														
695.1 FY 2019 CPG	32,500		26,817	21,454	2,682	2,682	5,683	3,490	218	1,057	919			
695.1 ¹ FY 2018 CPG Carryover	2,040		1,683	1,347	168	168	357	219	14	66	58			
697 Trans Program Reporting (PL/FTA)														
697 Transportation Program Reporting														
697.1 FY 2019 CPG	8,500		7,014	5,611	701	701	1,486	913	57	276	240			
697.1 ¹ FY 2018 CPG Carryover	2,726		2,249	1,799	225	225	477	293	18	89	77			
720 Air Quality (PL/FTA)														
720 Mobile Source Emissions Planning														
720.1 FY 2019 CPG	37,000		30,530	24,423	3,053	3,053	6,470	3,973	248	1,203	1,046			
720.1 ¹ FY 2018 CPG Carryover	5,430		4,480	3,584	448	448	950	583	36	177	153			
686 Kentucky Exclusive														
686.3 Transportation Planning Activities FY2019	107,523						107,523	66,021	4,126	19,997	17,378			
Sub-Total - Regional Totals	4,317,561		3,473,799	2,779,038	347,380	347,380	843,761	518,084	32,380	156,925	136,372			

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
FY2019 UNIFIED PLANNING WORK PROGRAM
TABLE 2 CPG (PL/FTA) BY COST OBJECTIVE AND FUNDING SOURCE**

Work Element	Total Work Cost (from Table 1)	Other Funding	Ohio Totals	Ohio Federal	Ohio Match	Ohio Local	Kentucky Totals	Kentucky PL	Kentucky KYTC Match	Kentucky FTA 5303	Kentucky Local	Indiana Totals	Indiana PL	Indiana Local
FY 2019 CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
FY 2018 Carryover CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
Kentucky Exclusive PL/FTA Activities	100.0000%						100.0000%	61.4017%	3.8376%	18.5983%	16.1624%			
Kentucky Discretionary PL	100.0000%						100.0000%	80.0000%			20.0000%			
Indiana Exclusive CPG Activities	100.0000%											100.0000%	80.0000%	20.0000%
JARC/New Freedom/5310 (FTA)			100.0000%	100.0000%										
SOURCE OF FUNDS														
FY2019 CPG - ODOT	3,682,100		2,949,466	2,359,572	294,947	294,947	732,634	449,850	28,116	136,257	118,411			
FY2018 CPG Carryover - ODOT	635,461		524,334	419,466	52,433	52,433	111,127	68,234	4,265	20,668	17,961			
	4,317,561		3,473,799	2,779,038	347,380	347,380	843,761	518,084	32,380	156,925	136,372			
FY2019 Carrying into FY2020			(169,696)	(135,757)	(16,970)	(16,970)	(35,966)	(22,084)	(1,380)	(6,690)	(5,812)			
FY2019 PL/FTA - KYTC							807,795	496,000	31,000	150,236	130,560			
<u>KYTC FY19 PL Funding Summary</u>														
601.1 Short Range Planning							20,232	12,423	776	3,763	3,270			
602.1 Transportation Improvement Program							30,220	18,555	1,160	5,620	4,884			
605.1 Continuing Planning - Surveillance							345,453	212,114	13,257	64,248	55,834			
610.1 Transportation Plan							205,896	126,424	7,901	38,293	33,278			
610.2 Freight Conference							22,340	13,717	857	4,155	3,611			
625.2 Services							61,536	37,784	2,362	11,445	9,946			
695.1 UPWP Administration							5,727	3,517	219	1,065	926			
697.1 Transportation Program Reporting							1,844	1,133	71	343	298			
720.1 Mobile Source Emissions Planning							7,025	4,313	270	1,306	1,135			
686.3 Transportation Planning Activities FY2019							107,522	66,020	4,127	19,997	17,378			
							807,795	496,000	31,000	150,236	130,560			
686 Kentucky Exclusive														
686.2 Ohio River Bridge Counters (2)	71,438						71,438	57,150			14,288			
685 Indiana Exclusive														
685.1 Dearborn County (INDOT) FY2019 CPG	31,250											31,250	25,000	6,250

¹ FY18 ODOT CPG carryover funds to be partnered with FY19 KYTC funds
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**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
FY2019 UNIFIED PLANNING WORK PROGRAM
TABLE 2 CPG (PL/FTA) BY COST OBJECTIVE AND FUNDING SOURCE**

Work Element	Total Work Cost (from Table 1)	Other Funding	Ohio Totals	Ohio Federal	Ohio Match	Ohio Local	Kentucky Totals	Kentucky PL	Kentucky KYTC Match	Kentucky FTA 5303	Kentucky Local	Indiana Totals	Indiana PL	Indiana Local
FY 2019 CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
FY 2018 Carryover CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
Kentucky Exclusive PL/FTA Activities	100.0000%						100.0000%	61.4017%	3.8376%	18.5983%	16.1624%			
Kentucky Discretionary PL	100.0000%						100.0000%	80.0000%			20.0000%			
Indiana Exclusive CPG Activities	100.0000%											100.0000%	80.0000%	20.0000%
JARC/New Freedom/5310 (FTA)			100.0000%	100.0000%										
674 Transit														
674.1 JARC (5316) FY2012	57,898		57,898	57,898										
674.2 New Freedom (5317) FY2012	13,186		13,186	13,186										
674.4 ² New Freedom (5317) FY2013 Pass-Thru	15,443	42,605	15,443	15,443										
674.3 Transit Planning Activities (5310) FFY15-17	386,104		386,104	386,104										
674.3 Transit Planning Activities (5310) FFY13-14	158,939		158,939	158,939										
TOTAL PL/FTA/STATE FUNDED	5,051,819	42,605	4,105,369	3,410,608	347,380	347,380	915,199	575,235	32,380	156,925	150,660	31,250	25,000	6,250
Anticipated OH FY19 funding carried to FY20 - not funded by KYTC until FY20 (205,662)							(35,966)	(22,083)	(1,380)	(6,689)	(5,813)			
KYTC FY19 Funding							879,234	553,152	31,000	150,236	144,847			
SOURCE OF FUNDS														
FY2019 CPG - ODOT			2,949,465	2,359,572	294,947	294,947								
FY2018 CPG Carryover - ODOT			524,334	419,468	52,433	52,433								
FY17 FTA 5310			386,104	386,104										
FY15 FTA 5310			158,939	158,939										
FY2010 - FY2013 FTA Carryover		15,443	86,527	86,527										
FY2019 PL - KYTC							620,000	496,000	31,000		93,000			
FY2019 Discretionary PL							71,438	57,150			14,288			
FY2019 FTA 5303 - KYTC							187,795			150,236	37,559			
FY2019 CPG - INDOT												31,250	25,000	6,250
		15,443	4,105,369	3,410,611	347,380	347,380	879,233	553,150	31,000	150,236	144,847	31,250	25,000	6,250

¹ FY18 ODOT CPG carryover funds to be partnered with FY19 KYTC funds

² FTA Pass Through projects matched with recipient match or contributed services

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
FY2019 UNIFIED PLANNING WORK PROGRAM
TABLE 3 - OTHER TRANSPORTATION BY COST OBJECTIVE AND FUNDING SOURCE**

Work Element	Total Work Cost	Toll Credits & Contributed Services	Total Project	Ohio Portion	Ohio State	ODOT match	Carryover Yes	Carryover No	OKI O T	C M A O Q	S T B G P	toll crs	Ohio Local	Kentucky Portion	Kentucky State	Carryover Yes	Carryover No	OKI Y T C	C M A O Q	S T B G P	Cont Svs	Kentucky Local	Indiana Portion	Indiana State	Carryover Yes	Carryover No	OKI I O T	S N D T P	Indiana Local																																	
																														2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019																			
FY 2019 STBG Funded Projects																																82.5123%	100.00%										20.00%	17.4877%	80.00%									20.00%								
FY 2019 Regional Clean Air Program																																82.5123%	100.00%											17.4877%	80.00%							x	20.00%									
FY 2019 Rideshare Activities																																82.5123%	100.00%											17.4877%	80.00%							x	20.00%									
Indiana STBG Exclusive																																																						100.0000%	80.00%					20.00%		
610 Transportation Plan (PL/FTA)																																																														
610.4	Land Use Planning																																																													
610.4	¹ FY 2019 STP (ODOT PID #99528)	STBGP	374,549		309,049			X	X		X	X		65,500	52,400	X	X		X				13,100																																							
610.5	Fiscal Impact Analysis																																																													
610.5	¹ FY 2019 STP (ODOT PID #99526)	STBGP	145,100		119,725			X	X		X	X		25,375	20,300	X	X		X			5,075																																								
611.5	FY 2019 FIAM Maintenance and Startups	local	2,500		2,063			X	X				2,063	437			X	X				437																																								
665 Special Studies																																																														
665.4	Regional Clean Air Program (FY19 ODOT PID #97786)																																																													
665.4	^{1,2} FY 2019 ODOT CMAQ / KY SNK	CMAQ/SNK	233,881	10,225	192,981			X	X	X	X		192,981	51,125	40,900	X	X		X	X		10,225																																								
667 Rideshare Activities																																																														
667.1	Rideshare Program (FY19 ODOT PID #97783)																																																													
667.1	² FY 2019 ODOT CMAQ / KY SNK	CMAQ/STBG	208,149	9,100	171,749			X	X	X			171,749	45,500	36,400	X	X		X	X		9,100																																								
685 Indiana Exclusive																																																														
685.2	Dearborn County (INDOT) FY2019 STP	STBGP	31,250																				31,250	25,000		X	X	X		6,250																																
TOTALS			995,429	19,325	1,014,754								2,063	187,937	150,000							37,937	31,250	25,000						6,250																																

¹ ODOT CMAQ and STBG funds provided at 100% with toll credits match.

² KYTC SNK funding matched with contributed services.

x

SOURCE OF FUNDS		Total
FY 2019 STBGP/SNK FUNDS - Transportation	-----	550,899
FY 2019 FIAM Maintenance and Startups - Local	-----	2,500
FY 2019 CMAQ (OH Clean Air)	-----	192,981
FY 2019 SNK FUNDS (KY Clean Air)	-----	51,125
FY 2019 CMAQ - (OH Rideshare)	-----	171,749
FY 2019 SNK FUNDS (KY Rideshare)	-----	45,500
	-----	<u>1,014,754</u>

OH Share	ODOT	OKI Local	KY Share	KYTC	OKI Local	INDOT	OKI Local
428,774 a,b	428,774	x	90,875 e,f	72,700	18,175	31,250	25,000
2,063		2,063	437		437		
192,981	192,981	x	51,125 g	40,900	10,225		
171,749 d	171,749		45,500 h	36,400	9,100		
<u>795,567</u>	<u>793,504</u>	<u>2,063</u>	<u>187,937</u>	<u>150,000</u>	<u>37,937</u>	<u>31,250</u>	<u>25,000</u>

a,b FY19 STBGP - LU (PID ?????) \$309,049 w/TC + FIAM (PID ?????) \$119,725 w/TC

c FY19 CMAQ Clean Air Program (PID ?????) \$192,981 w/TC match

d FY19 CMAQ Rideshare Program (PID ?????) \$171,749

e,f FY19 SNK Trans. Planning -- LU (\$52,400) and FIAM (\$20,300) = \$72,700

g FY19 SNK Regional Clean Air Program (\$40,900) w/contributed services match

h FY19 SNK RideShare (\$36,400) w/contributed services match

** for FY15 forward KYTC requested KYTC federal share of SNK/STBG programs be rounded to nearest \$100.

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2019 UNIFIED PLANNING WORK PROGRAM
 TABLE 4 - OTHER PLANNING ACTIVITIES BY COST OBJECTIVE AND FUNDING SOURCE**

Work Element	Work Activity	Total Work Cost	Contributed Services	Total Project	O K I / E H Y N O D				Ohio Federal	Other State Funds	OH Local OKI County	Duke local	USDA	Contributed Services	OKI County Funds
604(B) Program Ohio General Assembly funds USDA APA/HHS MARC/NARC/DOE Local Water Quality and Regional Planning Programs															
					x			100.00%							
					x				100.00%				50.00%		
															100.00%
ENVIRONMENTAL PLANNING															
710	Water Quality														
710	Ohio EPA Program														
710.6	FY2019 604 (b)	OEPA	50,667	50,667	x		x	50,667							
710.9	FY2019 Ohio General Assembly Funds	OEPA	75,000	75,000	x				75,000						
710.1	FY2019 Local Funded Water Activities	OKI	45,000	45,000											45,000
REGIONAL PLANNING															
800	Regional Planning Activities														
800.1	FY2019 Local Funded Regional Planning Activities	OKI	38,559	38,559											38,559
850.5	FY2017-20 Duke Class Benefit Fund Energy Plans	local	396,298	396,298							396,298				
			605,524	605,524				50,667	75,000		396,298				83,559

**OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2019 UNIFIED PLANNING WORK PROGRAM
 TABLE 5 - HOURS**

Work Element	Personnel Cost (From Tbl 1)	Estimated Hourly Rate	Estimated Personnel Hours	Estimated OH Trans Personnel Hours 82.5123%	Estimated KY Trans Personnel Hours 17.4877%	Estimated IN Trans Personnel Hours 100.0000%	Estimated FTA Personnel Hours 100.0000%	Estimated Duke Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%
TRANSPORTATION PLANNING										
601 Short Range (PL/FTA)										
601 Short Range Planning										
601.1 FY 2019 CPG	32,233	32	998	824	175					
601.1 FY 2018 CPG Carryover	8,465	32	262	216	46					
602 TIP (PL/FTA)										
602 Transportation Improvement Program										
602.1 FY 2019 CPG	53,103	43	1,248	1,030	218					
602.1 FY 2018 CPG Carryover	7,341	43	172	142	30					
605 Continuing Planning-Surveillance (PL/FTA)										
605 Continuing Planning - Surveillance										
605.1 FY 2019 CPG	503,688	31	16,341	13,483	2,858					
605.1 FY 2018 CPG Carryover	75,446	31	2,448	2,020	428					
610 Transportation Plan (PL/FTA)										
610 Transportation Plan										
610.1 Transportation Plan										
610.1 FY 2019 CPG	353,305	41	8,567	7,068	1,498					
610.1 FY 2018 CPG Carryover	51,877	41	1,258	1,038	220					
610.2 Freight Conference										
610.2 FY 2018 CPG Carryover	11,751	40	295	243	52					
610.4 Land Use Planning										
610.4 FY 2019 STP (ODOT PID #99528)	119,808	28	4,300	3,548	752					
610.5 Fiscal Impact Analysis										

**OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2019 UNIFIED PLANNING WORK PROGRAM
 TABLE 5 - HOURS**

Work Element	Personnel Cost (From Tbl 1)	Estimated Hourly Rate	Estimated Personnel Hours	Estimated OH Trans Personnel Hours 82.5123%	Estimated KY Trans Personnel Hours 17.4877%	Estimated IN Trans Personnel Hours 100.0000%	Estimated FTA Personnel Hours 100.0000%	Estimated Duke Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%
610.5 FY 2019 STP (ODOT PID #99526)	28,539	28	1,037	856	181					
611.5 FY 2019 FIAM Maintenance and Startups										
625 Services (PL/FTA)										
625 Services										
625.2 FY 2019 CPG	117,567	34	3,485	2,876	609					
625.2 FY 2018 CPG Carryover	12,212	34	362	299	63					
665 Special Studies										
665.4 Regional Clean Air Program (FY19 ODOT PID #97786) FY 2019 ODOT CMAQ / KY SNK	24,684	33	755	623	132					
667 Rideshare Activities										
Rideshare Program (FY19 ODOT PID #97783) FY 2019 ODOT CMAQ / KY SNK	21,852	33	669	552	117					
674 Transit										
674.1 JARC (5316) FY2012	19,392	42	457				457			
674.2 New Freedom (5317) FY2012	4,438	51	87				87			
674.1 JARC (5316) FY2010 & FY2011		42								
674.3 Transit Planning Activities (5310) FFY15-17	65,484	43	1,508				1,508			
674.3 Transit Planning Activities (5310) FFY13-14	25,402	42	609				609			
685 Indiana Exclusive										
685.1 Dearborn County (INDOT) FY2019 CPG	9,786	48	205			205				

**OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENTS
FY 2019 UNIFIED PLANNING WORK PROGRAM
TABLE 5 - HOURS**

Work Element	Personnel Cost (From Tbl 1)	Estimated Hourly Rate	Estimated Personnel Hours	Estimated OH Trans Personnel Hours 82.5123%	Estimated KY Trans Personnel Hours 17.4877%	Estimated IN Trans Personnel Hours 100.0000%	Estimated FTA Personnel Hours 100.0000%	Estimated Duke Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%
685.2 Dearborn County (INDOT) FY2019 STP	10,282	28	374			374				
686 Kentucky Exclusive										
686.3 Transportation Planning Activities FY2019	35,973	79	454		454					
695 UPWP Administration (PL/FTA)										
695 UPWP Administration										
695.1 FY 2019 CPG	10,901	33	329	272	58					
695.1 FY 2018 CPG Carryover	682	33	21	17	4					
697 Trans Program Reporting (PL/FTA)										
697 Transportation Program Reporting										
697.1 FY 2019 CPG	2,861	35	83	68	14					
697.1 FY 2018 CPG Carryover	917	35	26	22	5					
720 Air Quality (PL/FTA)										
720 Mobile Source Emissions Planning										
720.1 FY 2019 CPG	12,259	33	369	304	64					
720.1 FY 2018 CPG Carryover	1,823	33	55	45	10					
674 Mass Transit Exclusive										
Southwest Ohio Regional Transit Authority (SORTA)										
Transit Authority of Northern Kentucky (TANK)										
Middletown Transit Service (MTS)										
Clermont Transportation Connection (CTC)										
Butler County Regional Transit Authority (BCRTA)										
Warren County Transit Service										
TRANSPORTATION PLANNING SUB TOTAL	1,622,069	1,100	46,773	35,546	7,988	578	2,661			

**OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2019 UNIFIED PLANNING WORK PROGRAM
 TABLE 5 - HOURS**

Work Element	Personnel Cost (From Tbl 1)	Estimated Hourly Rate	Estimated Personnel Hours	Estimated OH Trans Personnel Hours 82.5123%	Estimated KY Trans Personnel Hours 17.4877%	Estimated IN Trans Personnel Hours 100.0000%	Estimated FTA Personnel Hours 100.0000%	Estimated Duke Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%
ENVIRONMENTAL PLANNING										
710 Water Quality										
710 Ohio EPA Program										
710.6 FY2019 604 (b)	16,917	16	1,039						1,039	
710.9 FY2019 Ohio General Assembly Funds	25,073	14	1,824						1,824	
710.1 FY2019 Local Funded Water Activities	14,569	23	642							642
REGIONAL PLANNING										
800 Regional Planning Activities										
800.1 FY2019 Local Funded Regional Planning Activities	12,734	20	649							649
850.5 FY2017-20 Duke Class Benefit Fund Energy Plans	56,397	14	4,158					4,158		
<u>NON-TRANSPORTATION PLANNING SUB TOTAL</u>	<u>125,690</u>	<u>86</u>	<u>8,311</u>					<u>4,158</u>	<u>2,862</u>	<u>1,290</u>
FY 2019 Totals	<u>1,747,759</u>	<u>1,186</u>	<u>55,084</u>	<u>35,546</u>	<u>7,988</u>	<u>578</u>	<u>2,661</u>	<u>4,158</u>	<u>2,862</u>	<u>1,290</u>

OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2019 UNIFIED PLANNING WORK PROGRAM
 TABLE 6 - SUMMARY BUDGET

OKI Fiscal Year 2019 UPWP Funding Distribution

Work Element	UPWP submitted 2-27-18 Summary - Budget	FY	Personnel Hours	OH PL	OH State	OH STP	OH CMAQ	KY PL	KY State	KY SNK	KY FTA	IN PL	IN STP	FTA Federal	Duke Energy	OEPA Federal	OEPA State	OKI CS Match	OKI Local	cash sub-total	OH Credit	KY CS Match	Element Total
601.1	PL-Short Range Planning	18	262	\$ 16,943	\$ 2,118														\$ 2,118	\$ 21,179			\$ 21,179
601.1	PL-Short Range Planning	19	998	\$ 63,369	\$ 7,921			\$ 12,423	\$ 776		\$ 3,763								\$ 11,191	\$ 99,443			\$ 99,443
602.1	PL-TIP	18	172	\$ 14,479	\$ 1,810														\$ 1,810	\$ 18,099			\$ 18,099
602.1	PL-TIP	19	1,248	\$ 105,286	\$ 13,161			\$ 18,555	\$ 1,160		\$ 5,620								\$ 18,045	\$ 161,827			\$ 161,827
605.1	PL-Continuing Planning Surveillance	18	2,448	\$ 168,567	\$ 21,071														\$ 21,071	\$ 210,709			\$ 210,709
605.1	PL-Continuing Planning Surveillance	19	16,341	\$ 1,193,509	\$ 149,189			\$ 212,114	\$ 13,257		\$ 64,248								\$ 205,023	\$ 1,837,340			\$ 1,837,340
610.1	PL-Transportation Plan	18	1,258	\$ 102,743	\$ 12,843														\$ 12,843	\$ 128,429			\$ 128,429
610.1	PL-Transportation Plan	19	8,567	\$ 709,605	\$ 88,701			\$ 126,424	\$ 7,901		\$ 38,293								\$ 121,978	\$ 1,092,903			\$ 1,092,903
610.2	PL-Freight Conference	18	295	\$ 84,324	\$ 10,540			\$ 13,717	\$ 857		\$ 4,155								\$ 4,151	\$ 127,744			\$ 127,744
625.2	PL-Services	18	362	\$ 25,679	\$ 3,210														\$ 3,210	\$ 32,099			\$ 32,099
625.2	PL-Services	19	3,485	\$ 236,315	\$ 29,539			\$ 37,784	\$ 2,362		\$ 11,445								\$ 39,485	\$ 356,930			\$ 356,930
685.1	PL-Dearborn County (INDOT)	19	205									\$ 25,000							\$ 6,250	\$ 31,250			\$ 31,250
686.2	PL-KY Excl OH River Bridge Counter	19						\$ 57,150	\$ -		\$ -								\$ 14,288	\$ 71,438			\$ 71,438
686.3	PL-Transportation Planning Activities	19	454					\$ 66,020	\$ 4,127		\$ 19,997								\$ 17,378	\$ 107,522			\$ 107,522
695.1	PL-UPWP	18	21	\$ 1,347	\$ 168														\$ 168	\$ 1,684			\$ 1,684
695.1	PL-UPWP	19	329	\$ 21,454	\$ 2,682			\$ 3,517	\$ 219		\$ 1,065								\$ 3,607	\$ 32,544			\$ 32,544
697.1	PL-Transportation Program	18	26	\$ 1,799	\$ 225														\$ 225	\$ 2,249			\$ 2,249
697.1	PL-Transportation Program	19	83	\$ 5,611	\$ 701			\$ 1,133	\$ 71		\$ 343								\$ 999	\$ 8,858			\$ 8,858
720.1	PL-Mobile Source Emissions	18	55	\$ 3,584	\$ 448														\$ 448	\$ 4,480			\$ 4,480
720.1	PL-Mobile Source Emissions	19	369	\$ 24,423	\$ 3,053			\$ 4,313	\$ 270		\$ 1,306								\$ 4,188	\$ 37,554			\$ 37,554
674.1	JARC	12	457											\$ 57,898					\$ -	\$ 57,898			\$ 57,898
674.2	New Freedom	12	87											\$ 13,186					\$ -	\$ 13,186			\$ 13,186
674.4	New Freedom Pass Thru	13												\$ 15,443					\$ -	\$ 15,443			\$ 15,443
674.3	Transit Planning Activities (5310)	15-17	1,508											\$ 386,104					\$ -	\$ 386,104			\$ 386,104
674.3	Transit Planning Activities (5310)	13-14	609											\$ 158,939					\$ -	\$ 158,939			\$ 158,939
610.4	LRP-Land Use	19	4,300			\$ 309,049				\$ 52,400									\$ 13,100	\$ 374,549	\$ -		\$ 374,549
610.5	Fiscal Impact Analysis Model	19	1,037			\$ 119,725				\$ 20,300									\$ 5,075	\$ 145,100	\$ -		\$ 145,100
611.5	FIAM Maintenance and Startups	19																	\$ 2,500	\$ 2,500			\$ 2,500
685.2	Dearborn County (INDOT)	19	374										\$ 25,000						\$ 6,250	\$ 31,250			\$ 31,250
665.4	Regional Clean Air Program	19	755					\$ 192,981		\$ 40,900									\$ -	\$ 233,881	\$ -	\$ 10,225	\$ 244,106
667.1	Rideshare Program	19	669					\$ 171,749		\$ 36,400									\$ -	\$ 208,149		\$ 9,100	\$ 217,249
710.6	OEPA 604b Program	19	1,039													\$ 50,667			\$ -	\$ 50,667			\$ 50,667
710.9	OH General Assembly Funds	19	1,824														\$ 75,000		\$ -	\$ 75,000			\$ 75,000
710.1	Local Funded Water Activities	19	642																\$ 45,000	\$ 45,000			\$ 45,000
800.1	Local Funded Regional Planning	19	649																\$ 38,559	\$ 38,559			\$ 38,559
850.5	Duke Class Benefit Fund Energy Plat	17	4,158												\$ 396,298				\$ -	\$ 396,298			\$ 396,298
	Total UPWP		55,084	\$ 2,779,038	\$ 347,380	\$ 428,774	\$ 364,729	\$ 553,150	\$ 31,000	\$ 150,000	\$ 150,236	\$ 25,000	\$ 25,000	\$ 631,570	\$ 396,298	\$ 50,667	\$ 75,000	\$ -	\$ 608,961	\$ 6,616,804	\$ -	\$ 19,325	\$ 6,636,129

Table 7 - FY19 Transit Budget

SORTA									
Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5309 FTA	5339 FTA	CMAQ	STP				
Northside Transit Center Design/Engineering							\$ 396,000	\$ 396,000	9/30/2018
Walnut Hills Design and Engineering							\$ 190,000	\$ 190,000	12/31/2019
Walnut Hills P&R Hub					\$ 960,000		\$ 240,000	\$ 1,200,000	12/31/2020
Transit Authority of Northern Kentucky (TANK)									
Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5316 FTA	5317 FTA	CMAQ	STP				
Fare and Equity Analysis	\$33,830							\$33,830	8/1/2018
I-71/75 Active Traffic Demand Study - Planning	\$4,000					\$1,000		\$5,000	6/30/2019
Middletown Transit Service (MTS)									
Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5316 FTA	5317 FTA	CMAQ	STP				
Short range Planning Activities	\$0						\$10,000	\$10,000	6/30/2019
Clermont Transportation Connection (CTC)									
Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5316 FTA	5317 FTA	CMAQ	STP				
No planning activities in FY 2019	\$0						\$0	\$0	6/30/2019
Butler County Regional Transit Authority (BCRTA)									
Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5316 FTA	5317 FTA	CMAQ	STP				
Advocate coordinated approach							\$ 10,000	\$ 10,000	6/30/2019
Improve Butler Co. urban center connections							\$ 3,000	\$ 3,000	6/30/2019
Technology improvements							\$ 6,000	\$ 6,000	6/30/2019
Analyze allocation of resources							\$ 1,000	\$ 1,000	6/30/2019
Participation in regional planning							\$ 3,000	\$ 3,000	6/30/2019
Strategic Service Planning							\$ 5,000	\$ 5,000	6/30/2019
Infrastructure Concepts Planning and Siting Evaluations	\$ 28,000						\$ 7,000	\$ 35,000	6/30/2019
Warren County Transit Service (WCTS)									
Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5316 FTA	5317 FTA	CMAQ	STP				
No Planning Activities in FY2018	\$0						\$0	\$0	6/30/2019