

# ***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 compiles 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 appropriate level of funding 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 2023 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 2023 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	Recipient Match / Contributed Services	Total Project
<b>TRANSPORTATION PLANNING</b>										
<b>601 Short Range (PL/FTA)</b>										
601	Short Range Planning									
601.1	FY 2023 CPG	CPG	25,377			303	49,320	75,000		75,000
601.1	<sup>1</sup> FY 2022 CPG Carryover	CPG	10,362			7	20,139	30,508		30,508
<b>602 TIP (PL/FTA)</b>										
602	Transportation Improvement Program									
602.1	FY 2023 CPG	CPG	82,763			1,391	160,846	245,000		245,000
602.1	<sup>1</sup> FY 2022 CPG Carryover	CPG	3,300			32	6,413	9,744		9,744
<b>605 Continuing Planning-Surveillance (PL/FTA)</b>										
605	Continuing Planning - Surveillance									
605.1	FY 2023 CPG	CPG	739,723	2,000		120,640	1,437,626	2,299,989		2,299,989
605.1	<sup>1</sup> FY 2022 CPG Carryover	CPG	1,369	0		4,992	2,660	9,021		9,021
605.6	FY 2023 Raven 911	Local	10,002			560	19,438	30,000		30,000

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<b>610</b>	<b>Transportation Plan (PL/FTA)</b>									
610	Transportation Plan									
610.1	Transportion Plan									
610.1	FY 2023 CPG	CPG	325,632			36,512	632,856	995,000		995,000
610.1	<sup>1</sup> FY 2022 CPG Carryover	CPG	3,190			335	6,201	9,726		9,726
610.2	Freight Conference									
610.2	FY 2023 CPG	CPG	24,383			3,228	47,389	75,000		75,000
610.4	Land Use Planning									
610.4	FY 2023 STBG (ODOT PID #111554)	STBG	221,452			23,922	430,386	675,760		675,760
610.5	Fiscal Impact Analysis									
610.5	FY 2023 STBG (ODOT PID #111549)	STBG	21,268			301	41,333	62,901		62,901
<b>625</b>	<b>Services (PL/FTA)</b>									
625	Services									
625.2	FY 2023 CPG	CPG	126,122			3,764	245,114	375,000		375,000
625.2	<sup>1</sup> FY 2022 CPG Carryover	CPG	812			3,184	1,578	5,574		5,574
<b>665</b>	<b>Special Studies</b>									
665	Regional Freight Plan Update									
665.1	FY 2023 CPG	CPG	90,370				175,630	266,000		266,000
665.1	<sup>1</sup> FY 2022 CPG Carryover	CPG	2,743				5,331	8,074		8,074
665.2	Technical Consultant (FY23 ODOT PID# )	STBG	0	244,318			0	244,318		244,318
665.3	Communication Consultant (FY23 ODOT PID#	STBG	0	24,432			0	24,432		24,432
665.4	Regional Clean Air Program (FY23 ODOT PID #106577)									
	FY 2023 ODOT CMAQ / KY SNK	CMAQ/STBGP	11,500		160,000	0	22,350	193,851	8,475	202,326

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<b>667</b>	<b>Rideshare Activities</b>									
667.1	Rideshare Program (FY23 ODOT PID #106574) FY 2023 ODOT CMAQ / KY SNK	CMAQ/STBGP	11,877		165,000	8,757	23,083	208,718	9,125	217,843
<b>674</b>	<b>Transit</b>									
674.3	Transit Planning Activities (5310) FFY17-19	FTA	16,581	8,000		651	32,224	57,456		57,456 x
674.3	Transit Planning Activities (5310) FFY19-21	FTA	115,004	101,746			223,506	440,256		440,256 x
674.4	Transit Planning Activities (5310) FFY15-17 PT	FTA		24,001				24,001	6,407	30,408 x
674.4	Transit Planning Activities (5310) FFY17-18 PT	FTA		258,073				258,073	9,770	267,843
674.4	Transit Planning Activities (5310) FFY18-19 PT - Vehic	FTA		805,759				805,759	0	805,759 x
674.4	Transit Planning Activities (5310) FFY18-19 PT	FTA		5,393				5,393	1,348	6,741 x
674.5	Transit Planning Activities (5310) FFY19-21 PT	FTA		2,693,570				2,693,570		2,693,570 x
674.6	Transit Planning Activities (5310) FFY19-21 PT - RF	FTA/ RF		256,254				256,254		256,254 x
<b>678</b>	<b>RAIL</b>									
678.2	FRA - CRISI CBT	FRA	0	2,471,000			0	2,471,000		2,471,000
678.3	FRA - CRISI Benchmark	FRA	(0)	1,353,769			(0)	1,353,769		1,353,769
<b>685</b>	<b>Indiana Exclusive</b>									
685.1	Dearborn County (INDOT) FY2023 CPG	CPG	12,170			1,678	23,652	37,500		37,500
685.2	Dearborn County (INDOT) FY2023 STBG	STBG	10,954	5,000		257	21,289	37,500		37,500

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Work Element	SOURCE	Personnel	Consultant	Marketing	Special Purchase	Other Direct	Indirect & Fringes	Total Work Cost	Recipient Match / Contributed Services	Total Project
<b>686 Kentucky Exclusive</b>										
686.3	Transportation Planning Activities FY2023	PL/FTA	60,706			1,740	117,980	180,426		180,426
605.7	KYTC Dist. 6 UAV Flights FY23	SPR/CPG	5,452			113	10,595	16,160		16,160
<b>695 UPWP Administration (PL/FTA)</b>										
695	UPWP Administration									
695.1	FY 2023 CPG	CPG	16,306			5	31,689	48,000		48,000
695.1	<sup>1</sup> FY 2022 CPG Carryover	CPG	19			0	38	57		57
<b>697 Trans Program Reporting (PL/FTA)</b>										
697	Transportation Program Reporting									
697.1	FY 2023 CPG	CPG	10,122			207	19,671	30,000		30,000
697.1	FY 2022 CPG Carryover	CPG	2,148			69	4,174	6,391		6,391
<b>720 Air Quality (PL/FTA)</b>										
720	Mobile Source Emissions Planning									
720.1	FY 2023 CPG	CPG	6,638			461	12,901	20,000		20,000
720.1	<sup>1</sup> FY 2022 CPG Carryover	CPG	6,504			4	12,640	19,148		19,148

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Work Element	SOURCE	Personnel	Consultant	Marketing	Special Purchase	Other Direct	Indirect & Fringes	Total Work Cost	Recipient Match / Contributed Services	Total Project
<b>674 Mass Transit Exclusive</b>										
Southwest Ohio Regional Transit Authority (SORTA)		See Table 6, Page A-18								
Transit Authority of Northern Kentucky (TANK)										
Middletown Transit Service (MTS)										
Clermont Transportation Connection (CTC)										
Butler County Regional Transit Authority (BCRTA)										
Warren County Transit Service										
<b>TRANSPORTATION PLANNING SUB TOTAL</b>		<b><u>1,974,848</u></b>	<b><u>8,253,315</u></b>	<b><u>325,000</u></b>	<b><u>0</u></b>	<b><u>213,113</u></b>	<b><u>3,838,053</u></b>	<b><u>14,604,329</u></b>	<b><u>35,125</u></b>	<b><u>14,639,454</u></b>
<b>ENVIRONMENTAL PLANNING</b>										
<b>710 Water Quality</b>										
710 Ohio EPA Program										
710.6 FY2023 604 (b)	OEPA	17,448				300	33,909	51,657		51,657
710.9 FY2023 Ohio General Assembly Funds	OEPA	25,294				547	49,159	75,000		75,000
710.1 FY2023 Local Funded Water Activities	OKI	23,677				2,308	46,015	72,000		72,000
<b>REGIONAL PLANNING</b>										
<b>800 Regional Planning Activities</b>										
800.1 FY2023 Local Funded Regional Planning Activities	OKI	23,552				675	45,773	70,000		70,000
<b>NON-TRANSPORTATION PLANNING SUB TOTAL</b>		<b><u>89,971</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,830</u></b>	<b><u>174,856</u></b>	<b><u>268,657</u></b>	<b><u>0</u></b>	<b><u>268,657</u></b>
<b>FY 2023 Totals</b>		<b><u>2,064,819</u></b>	<b><u>8,253,315</u></b>	<b><u>325,000</u></b>	<b><u>0</u></b>	<b><u>216,943</u></b>	<b><u>4,012,909</u></b>	<b><u>14,872,986</u></b>	<b><u>35,125</u></b>	<b><u>14,908,111</u></b>

<sup>1</sup> FY22 ODOT CPG carryover funds to be partnered with FY23 KYTC funds

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS  
 FY 2023 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 2023 CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
FY 2022 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%
<b>601 Short Range (PL/FTA)</b>														
601 Short Range Planning														
601.1 FY 2023 CPG	75,000		61,884	49,507	6,188	6,188	13,116	8,053	503	2,439	2,120			
601.1 <sup>1</sup> FY 2022 CPG Carryover	30,508		25,173	20,138	2,517	2,517	5,335	3,276	205	992	862			
<b>602 TIP (PL/FTA)</b>														
602 Transportation Improvement Program														
602.1 FY 2023 CPG	245,000		202,155	161,724	20,216	20,216	42,845	26,307	1,644	7,968	6,925			
602.1 <sup>1</sup> FY 2022 CPG Carryover	9,744		8,040	6,432	804	804	1,704	1,046	65	317	275			
<b>605 Continuing Planning-Surveillance (PL/FTA)</b>														
605 Continuing Planning - Surveillance														
605.1 FY 2023 CPG	2,299,989		1,897,774	1,518,219	189,777	189,777	402,215	246,967	15,435	74,805	65,008			
605.1 <sup>1</sup> FY 2022 CPG Carryover	9,021		7,443	5,955	744	744	1,578	969	61	293	255			
605.6 FY 2023 Raven 911	30,000	30,000												
<b>610 Transportation Plan (PL/FTA)</b>														
610 Transportation Plan														
610.1 Transportation Plan														
610.1 FY 2023 CPG	995,000		820,997	656,798	82,100	82,100	174,003	106,841	6,678	32,362	28,123			
610.1 <sup>1</sup> FY 2022 CPG Carryover	9,726		8,025	6,420	803	803	1,701	1,044	65	316	275			
610.2 Freight Conference														
610.2 FY 2023 CPG	75,000		61,884	49,507	6,188	6,188	13,116	8,053	503	2,439	2,120			



**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS  
 FY 2023 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 2023 CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
FY 2022 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%
<b>625 Services (PL/FTA)</b>														
625 Services														
625.2 FY 2023 CPG	375,000		309,421	247,537	30,942	30,942	65,579	40,267	2,517	12,197	10,599			
625.2 <sup>1</sup> FY 2022 CPG Carryover	5,574		4,599	3,679	460	460	975	599	37	181	158			
<b>665 Special Studies</b>														
665 Regional Freight Plan Update														
665.1 FY 2023 CPG	266,000		219,483	175,586	21,948	21,948	46,517	28,562	1,785	8,651	7,518			
665.1 <sup>1</sup> FY 2022 CPG Carryover	8,074		6,662	5,330	666	666	1,412	867	54	263	228			
<b>695 UPWP Administration (PL/FTA)</b>														
695 UPWP Administration														
695.1 FY 2023 CPG	48,000		39,606	31,685	3,961	3,961	8,394	5,154	322	1,561	1,357			
695.1 <sup>1</sup> FY 2022 CPG Carryover	57		47	38	5	5	10	6	0	2	2			
<b>697 Trans Program Reporting (PL/FTA)</b>														
697 Transportation Program Reporting														
697.1 FY 2023 CPG	30,000		24,754	19,803	2,475	2,475	5,246	3,222	201	976	848			
697.1 <sup>1</sup> FY 2022 CPG Carryover	6,391		5,273	4,219	527	527	1,118	686	43	208	181			
<b>720 Air Quality (PL/FTA)</b>														
720 Mobile Source Emissions Planning														
720.1 FY 2023 CPG	20,000		16,502	13,202	1,650	1,650	3,498	2,148	134	650	565			
720.1 <sup>1</sup> FY 2022 CPG Carryover	19,148		15,799	12,640	1,580	1,580	3,349	2,056	129	623	541			
<b>686 Kentucky Exclusive</b>														
686.3 Transportation Planning Activities FY2023	180,426						180,426	110,785	6,924	33,556	29,161			
605.7 KYTC Dist. 6 UAV Flights FY23	16,160	8,080					8,080	4,961	310	1,503	1,306			
<b>Sub-Total - Regional Totals</b>	4,753,818	38,080	3,735,523	2,988,419	373,552	373,552	980,215	601,869	37,617	182,303	158,426			

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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 2023 CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
FY 2022 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%
<b>SOURCE OF FUNDS</b>														
FY2023 CPG - ODOT	4,625,575	38,080	3,654,461	2,923,568	365,446	365,446	963,034	591,320	36,957	179,108	155,649			
FY2022 CPG Carryover - ODOT	98,243		81,063	64,850	8,106	8,106	17,180	10,549	659	3,195	2,777			
	<u>4,723,818</u>	<u>38,080</u>	<u>3,735,523</u>	<u>2,988,418</u>	<u>373,552</u>	<u>373,552</u>	<u>980,215</u>	<u>601,869</u>	<u>37,617</u>	<u>182,303</u>	<u>158,426</u>			
FY2023 Carrying into FY2024			(239,801)	(191,841)	(23,980)	(23,980)	(52,553)	(32,269)	(2,016)	(9,775)	(8,493)			
FY2023 PL/FTA - KYTC							927,662	569,599	35,601	172,529	149,933			
<u>KYTC FY23 PL Funding Summary</u>														
601.1 Short Range Planning							17,646	10,835	677	3,282	2,852			
602.1 Transportation Improvement Program							41,563	25,520	1,595	7,730	6,718			
605.1 Continuing Planning - Surveillance							376,170	230,975	14,436	69,961	60,799			
610.1 Transportation Plan							162,256	99,628	6,226	30,177	26,224			
610.2 Freight Conference							12,091	7,424	464	2,249	1,954			
625.2 Services							65,417	40,167	2,511	12,166	10,573			
665.1 Regional Freight Plan Update							47,170	28,963	1,810	8,773	7,624			
695.1 UPWP Administration							7,426	4,560	284	1,381	1,200			
697.1 Transportation Program Reporting							5,288	3,248	203	984	855			
720.1 Mobile Source Emissions Planning							5,858	3,596	225	1,089	947			
605.7 KYTC Dist 6 UAV Flights		8,080					6,351	3,899	244	1,181	1,026			
686.3 Transportation Planning Activities FY2023							180,426	110,784	6,925	33,556	29,161			
							927,662	569,600	35,600	172,530	149,933			
<b>685 Indiana Exclusive</b>														
685.1 Dearborn County (INDOT) FY2023 CPG	37,500											37,500	30,000	7,500
<sup>1</sup> FY22 ODOT CPG carryover funds to be partnered with FY23 KYTC funds x														

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS  
 FY 2023 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 2023 CPG Activities	100.0000%		82.5123%	80.0000%	10.0000%	10.0000%	17.4877%	61.4017%	3.8376%	18.5983%	16.1624%			
FY 2022 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%
<b>674 Transit</b>														
674.3 Transit Planning Activities (5310) FFY15-16	0	0	0	0										
674.3 Transit Planning Activities (5310) FFY17-19	57,456	0	57,456	57,456										
674.3 Transit Planning Activities (5310) FFY19-21	440,256	0	440,256	440,256										
674.4 <sup>2</sup> Transit Planning Activities (5310) FFY15-17 PT	24,001	6,407	24,001	24,001										
674.4 <sup>2</sup> Transit Planning Activities (5310) FFY17-18 PT - Vehicle	0	0	0											
674.4 <sup>2</sup> Transit Planning Activities (5310) FFY17-18 PT	258,073	9,770	258,073	258,073										
674.4 <sup>2</sup> Transit Planning Activities (5310) FFY18-19 PT - Vehicle	805,759	0	805,759	644,607		161,152								
674.4 <sup>2</sup> Transit Planning Activities (5310) FFY18-19 PT	5,393	1,348	5,393	5,393										
674.5 Transit Planning Activities (5310) FFY19-21 PT	2,693,570	0	2,693,570	2,693,570										
674.6 Transit Planning Activities (5310) FFY19-21 PT - RF	256,254	0	256,254	256,254										
<b>TOTAL PL/FTA/STATE FUNDED</b>	<b>9,332,080</b>	<b>55,605</b>	<b>8,276,286</b>	<b>7,368,030</b>	<b>373,552</b>	<b>534,704</b>	<b>980,215</b>	<b>601,869</b>	<b>37,617</b>	<b>182,303</b>	<b>158,426</b>	<b>37,500</b>	<b>30,000</b>	<b>7,500</b>
Anticipated OH FY23 funding carried to FY24 - not funded by KYTC until FY24	(300,512)						(52,553)	(32,268)	(2,017)	(9,774)	(8,494)			
KYTC FY23 Funding							<b>927,662</b>	<b>569,601</b>	<b>35,600</b>	<b>172,529</b>	<b>149,933</b>			
<b>SOURCE OF FUNDS</b>														
FY2023 CPG - ODOT	30,000		3,654,461	2,923,569	365,446	365,446								
FY2022 CPG Carryover - ODOT	0		81,063	64,851	8,106	8,106								
Transit Planning Activities (5310) FFY15-16	0		0	0		0								
Transit Planning Activities (5310) FFY17-19	0		57,456	57,456		0								
Transit Planning Activities (5310) FFY19-21	0		440,256	440,256		0								
Transit Planning Activities (5310) FFY15-17 PT	6,407		24,001	24,001		0								
Transit Planning Activities (5310) FFY17-18 PT	9,770		258,073	258,073		0								
Transit Planning Activities (5310) FFY18-19 PT	1,348		811,152	650,000		161,152								
Transit Planning Activities (5310) FFY19-21 PT	0		2,693,570	2,693,570		0								
Transit Planning Activities (5310) FFY19-21 PT - RF	0		256,254	256,254		0								
FY2023 PL - KYTC	0						712,000	569,600	35,600	0	106,800			
FY2023 FTA 5303 - KYTC	0						215,662			172,529	43,132			
FY2023 CPG - INDOT	0											37,500	30,000	7,500
KYTC District 6	8,080											0	0	0
	55,605		8,276,286	7,368,030	373,552	534,704	927,662	569,600	35,600	172,529	149,932	37,500	30,000	7,500

<sup>1</sup> FY2022 ODOT CPG carryover funds to be partnered with FY23 KYTC funds

<sup>2</sup> FTA Pass Through projects matched with recipient match or contributed services

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS  
FY 2023 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	
FY 2023 STBG Funded Projects				
FY 2023 Regional Clean Air Program				
FY 2023 Rideshare Activities				
FY 2022 CRISI 50/50 Funded Projects				
FY 2022 CRISI 80/20 Funded Projects				
Indiana STBGP, Exclusive				
<b>610 Transportation Plan (PL/FTA)</b>				
610.4 Land Use Planning				
610.4 <sup>1</sup> FY 2023 STBG (ODOT PID #111554)	STBG	675,760	675,760	
610.5 Fiscal Impact Analysis				
610.5 <sup>1</sup> FY 2023 STBG (ODOT PID #111549)	STBG	62,901	62,901	
<b>665 Special Studies</b>				
665 Regional Freight Plan Update				
665.2 Technical Consultant (FY23 ODOT PID# )	STBG	244,318	244,318	
665.3 Communication Consultant (FY23 ODOT PID# )	STBG	24,432	24,432	
665.4 Regional Clean Air Program (FY23 ODOT PID #106577)				
<sup>1,2</sup> FY 2023 ODOT CMAQ / KY SNK	CMAQ/SNK	193,851	8,475	202,326
<b>667 Rideshare Activities</b>				
667.1 Rideshare Program (FY23 ODOT PID #106574)				
<sup>2</sup> FY 2023 ODOT CMAQ / KY SNK	CMAQ/STBGP	208,718	9,125	217,843
<b>678 RAIL</b>				
678.2 FRA - CRISI CBT	FRA	2,471,000	0	2,471,000
678.3 <sup>2</sup> FRA - CRISI Benchmark	FRA	1,353,769	0	1,353,769
<b>685 Indiana Exclusive</b>				
685.2 Dearborn County (INDOT) FY2023 STBG	STBG	37,500		37,500
<b>TOTALS</b>		<b>5,272,249</b>	<b>17,600</b>	<b>5,289,849</b>

<sup>1</sup> ODOT CMAQ and STBG funds provided at 100% with toll credits match.

<sup>2</sup> KYTC SNK funding matched with contributed services.

x

Ohio/Federal Portion	Ohio/Fed State	ODOT match	Carryover Yes	Carryover No	OKI	ODOT	CMAQ	STBGP	Toll crs	Ohio Local	Kentucky Portion	Kentucky State	Carryover Yes	Carryover No	KYTC	KYTC	STBGP	Cont Svs	Kentucky Local	Indiana Portion	Indiana State	Carryover Yes	Carryover No	OKI	INDOT	STBGP	Indiana Local		
82.5123%	100.00%									20.00%	17.4877%	80.00%							20.00%										
82.5123%	100.00%									0.00%	17.4877%	80.00%						x	20.00%										
82.5123%	100.00%									0.00%	17.4877%	80.00%						x	20.00%										
100.0000%	50.00%									50.00%	0.0000%	0.00%							0.00%	0.0000%	0						0.00%		
100.0000%	80.00%									20.00%	0.0000%	0.00%							0.00%	100.0000%	80.00%						20.00%		
557,585 a	557,585		x	x				x	x		118,175 e	94,540	x	x				x	23,635										
51,901 b	51,901		x	x				x	x		11,000 f	8,800	x	x				x	2,200										
201,592 k	201,592		x	x				x	x		42,726 i	34,180	x	x				x	8,545										
20,159 m	20,159		x	x				x	x		4,273 n	3,418	x	x				x	855										
159,951 c	159,951		x	x				x	x		42,375 g	33,900	x	x				x	8,475										
172,218 d	172,218		x	x				x			45,625 h	36,500	x	x				x	9,125										
2,471,000 i	1,235,500									1,235,500	0	0																	
1,353,769 j	1,083,015									270,754	0	0							0										
<b>4,988,176</b>	<b>3,481,922</b>	<b>0</b>								<b>1,506,254</b>	<b>264,173</b>	<b>211,338</b>							<b>52,835</b>	<b>37,500</b>	<b>30,000</b>								<b>7,500</b>

**SOURCE OF FUNDS**

	Total
FY 2023 STBGP/SNK FUNDS - Transportation	776,161
FY 2023 STBGP/SNK FUNDS - Special Projects	268,750
FY 2023 CMAQ (OH Clean Air)	159,951
FY 2023 SNK FUNDS (KY Clean Air)	42,375
FY 2023 CMAQ - (OH Rideshare)	172,218
FY 2023 SNK FUNDS (KY Rideshare)	45,625
FY 2022 FRA CRISI - CBT Funds	2,471,000
FY 2022 FRA CRISI - Benchmark Funds	1,353,769
	0
<b>TOTALS</b>	<b>5,289,849</b>

OH Share	ODOT	OKI Local	KY Share	KYTC	OKI Local	INDOT	OKI Local
609,486 a,b	609,486	0	129,175 e,f	103,340	25,835	37,500	30,000
221,752 k,m	221,752	0	46,998 l,n	37,599	9,400		7,500
159,951 c	159,951	0	0	0	0		0
172,218 d	172,218	0	42,375 g	33,900	8,475		0
2,471,000 i	1,235,500	1,235,500	45,625 h	36,500	9,125	0	0
1,353,769 j	1,083,015	270,754	0	0	0	0	0
			0	0	0		0
<b>4,988,176</b>	<b>3,481,922</b>	<b>0</b>	<b>264,173</b>	<b>211,339</b>	<b>52,835</b>	<b>37,500</b>	<b>30,000</b>

a,b FY23 STBGP - LU (PID 111554) \$557,585 w/TC + FIAM (PID 111549) \$51,901 w/TC

c FY23 CMAQ Clean Air Program (PID 106577) \$159,951 w/TC match

d FY23 CMAQ Rideshare Program (PID 106574) \$172,218

i FY22 FRA CRISI - CBT FRA (69A3521402610CRSOH) \$1,235,500

k FY23 STBG - FPU Technical Consultant (PID \_\_\_\_\_) \$201,593 w. TRC match

m FY23 STBG - FPU Communication Consultant (PID \_\_\_\_\_) \$20,159 w. TRC match

e,f FY23 SNK Trans. Planning -- LU (\$94,450) and FIAM (\$8,800) = \$103,340

g FY23 SNK Regional Clean Air Program (\$33,900) w/contributed services match

h FY23 SNK RideShare (\$36,500) w/cash match

j FY22 FRA CRISI - Benchmark (TBD) \$1,083,015

l FY23 STBG - FPU Technical Consultant (PID \_\_\_\_\_) \$34,180 w. cash match

n FY23 STBG - FPU Communication Consultant (PID \_\_\_\_\_) \$3,418 w. cash 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 2023 UNIFIED PLANNING WORK PROGRAM  
 TABLE 4 OTHER PLANNING ACTIVITIES BY COST OBJECTIVE AND FUNDING SOURCE**

Work Element	Work Activity	Personnel	Consultant	Marketing	Indirect & Fringes	Total Work Cost	Contributed Services	Total Project	C F				Duke local	Water Local	Contributed Services	OKI County Funds																																																																				
									O H	K Y	I N	E O																																																																								
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"><b>ENVIRONMENTAL PLANNING</b></div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"><b>710 Water Quality</b></div> <tr> <td>710</td> <td>Ohio EPA Program</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>710.6</td> <td>FY2023 604 (b)</td> <td>OEPA</td> <td>17,448</td> <td>0</td> <td>33,909</td> <td>51,657</td> <td></td> <td>51,657</td> <td>x</td> <td></td> <td>x</td> <td>51,657</td> <td>75,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>710.9</td> <td>FY2023 Ohio General Assembly Funds</td> <td>OEPA</td> <td>25,294</td> <td>0</td> <td>49,159</td> <td>75,000</td> <td></td> <td>75,000</td> <td>x</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>710.1</td> <td>FY2023 Local Funded Water Activities</td> <td>OKI</td> <td>23,677</td> <td>0</td> <td>46,015</td> <td>72,000</td> <td></td> <td>72,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>72,000</td> </tr>																	710	Ohio EPA Program																710.6	FY2023 604 (b)	OEPA	17,448	0	33,909	51,657		51,657	x		x	51,657	75,000				710.9	FY2023 Ohio General Assembly Funds	OEPA	25,294	0	49,159	75,000		75,000	x								710.1	FY2023 Local Funded Water Activities	OKI	23,677	0	46,015	72,000		72,000								72,000
710	Ohio EPA Program																																																																																			
710.6	FY2023 604 (b)	OEPA	17,448	0	33,909	51,657		51,657	x		x	51,657	75,000																																																																							
710.9	FY2023 Ohio General Assembly Funds	OEPA	25,294	0	49,159	75,000		75,000	x																																																																											
710.1	FY2023 Local Funded Water Activities	OKI	23,677	0	46,015	72,000		72,000								72,000																																																																				

**REGIONAL PLANNING**

**800 Regional Planning Activities**

800.1	FY2023 Local Funded Regional Planning Activities	OKI	23,552	0	0	45,773	70,000	70,000								70,000	
			<b>89,971</b>	<b>0</b>	<b>0</b>	<b>174,856</b>	<b>268,657</b>	<b>0</b>	<b>268,657</b>			<b>51,657</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,000</b>

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS  
 FY 2023 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 Local Water Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%
<b>TRANSPORTATION PLANNING</b>										
<b>601 Short Range (PL/FTA)</b>										
601 Short Range Planning										
601.1 FY 2023 CPG	25,377	40	630	520	110					
601.1 FY 2022 CPG Carryover	10,362	40	257	212	45					
<b>602 TIP (PL/FTA)</b>										
602 Transportation Improvement Program										
602.1 FY 2023 CPG	82,763	49	1,696	1,400	297					
602.1 FY 2022 CPG Carryover	3,300	49	68	56	12					
<b>605 Continuing Planning-Surveillance (PL/FTA)</b>										
605 Continuing Planning - Surveillance										
605.1 FY 2023 CPG	739,723	40	18,724	15,450	3,274					
605.1 FY 2022 CPG Carryover	1,369	40	35	29	6					
605.6 FY 2023 Raven 911	10,002	38	262							262
<b>610 Transportation Plan (PL/FTA)</b>										
610 Transportation Plan										
610.1 Transportation Plan										
610.1 FY 2023 CPG	325,632	56	5,845	4,823	1,022					
610.1 FY 2022 CPG Carryover	3,190	56	57	47	10					
610.2 Freight Conference										
610.2 FY 2023 CPG	24,383	47	518	427	91					
610.4 Land Use Planning										
610.4 FY 2023 STBG (ODOT PID #111554)	221,452	34	6,426	5,303	1,124					
610.5 Fiscal Impact Analysis										
610.5 FY 2023 STBG (ODOT PID #111549)	21,268	33	645	532	113					

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS  
 FY 2023 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 Local Water Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%
<b>625 Services (PL/FTA)</b>										
625 Services										
625.2 FY 2023 CPG	126,122	37	3,446	2,844	603					
625.2 FY 2022 CPG Carryover	812	37	22	18	4					
<b>665 Special Studies</b>										
665 Regional Freight Plan Update										
665.1 FY 2023 CPG	90,370	53	1,714	1,414	300					
665.1 FY 2022 CPG Carryover	2,743	53	52	43	9					
665.4 Regional Clean Air Program (FY23 ODOT PID #106577) FY 2023 ODOT CMAQ / KY SNK	11,500	39	292	241	51					
<b>667 Rideshare Activities</b>										
667.1 Rideshare Program (FY23 ODOT PID #106574) FY 2023 ODOT CMAQ / KY SNK	11,877	40	297	245	52					
<b>674 Transit</b>										
674.3 Transit Planning Activities (5310) FFY17-19	16,581	49	337				337			
674.3 Transit Planning Activities (5310) FFY19-21	115,004 a	50	2,313				2,313			
<b>685 Indiana Exclusive</b>										
685.1 Dearborn County (INDOT) FY2023 CPG	12,170	56	218			218				
685.2 Dearborn County (INDOT) FY2023 STBG	10,954	47	233			233				

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS  
FY 2023 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 Local Water Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%
<b>686 Kentucky Exclusive</b>										
686.3 Transportation Planning Activities FY2023	60,706	84	720		720					
605.7 KYTC Dist. 6 UAV Flights FY23	5,452	40	5,433		5,433					
<b>695 UPWP Administration (PL/FTA)</b>										
695 UPWP Administration										
695.1 FY 2023 CPG	16,306	45	359	296	63					
695.1 FY 2022 CPG Carryover	19	45	0	0	0					
<b>697 Trans Program Reporting (PL/FTA)</b>										
697.1 FY 2023 CPG	10,122	37	271	224	47					
697.1 FY 2022 CPG Carryover	2,148	37	58	48	10					
<b>720 Air Quality (PL/FTA)</b>										
720.1 FY 2023 CPG	6,638	38	173	143	30					
720.1 FY 2022 CPG Carryover	6,504	38	170	140	30					
<b>674 Mass Transit Exclusive</b>										
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										
<b>TRANSPORTATION PLANNING SUB TOTAL</b>	<b>1,974,850</b>		<b>51,272</b>	<b>34,452</b>	<b>13,457</b>	<b>452</b>	<b>2,651</b>	<b>0</b>	<b>0</b>	<b>262</b>



**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS  
 FY 2023 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 Local Water Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%
<b>ENVIRONMENTAL PLANNING</b>										
<b>710 Water Quality</b>										
710 Ohio EPA Program										
710.6 FY2023 604 (b)	17,448	31	558						558	
710.9 FY2023 Ohio General Assembly Funds	25,294	24	1,063						1,063	
710.1 FY2023 Local Funded Water Activities	23,677	32	750							750
<b>REGIONAL PLANNING</b>										
<b>800 Regional Planning Activities</b>										
800.1 FY2023 Local Funded Regional Planning Activities	23,552	31	748							748
<b>NON-TRANSPORTATION PLANNING SUB TOTAL</b>	<b>89,971</b>		<b>3,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,622</b>	<b>1,498</b>
<b>FY 2022 Totals</b>	<b>2,064,822</b>		<b>54,392</b>	<b>34,452</b>	<b>13,457</b>	<b>452</b>	<b>2,651</b>	<b>0</b>	<b>1,622</b>	<b>1,760</b>

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS  
FY 2023 UNIFIED PLANNING WORK PROGRAM  
TABLE 6 - SUMMARY BUDGET**

OKI Fiscal Year 2023 UPWP Funding Distribution

Work Element	UPWP original Submitted 3/10/2022 Summary -Budget	FY	Personnel Hours	OH PL	OH State	OH STP	OH CMAQ	OH Research	KY PL	KY State	KY SNK	KY FTA	KYTC SPR	IN PL	IN STP	FTA Federal	FRA Federal	HCEMA	Duke Energy	HHS	DOE	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	22	257	\$ 20,138	\$ 2,517																				\$ 2,517	\$ 25,173			\$ 25,173
601.1	PL-Short Range Planning	23	630	\$ 49,507	\$ 6,188				\$ 10,835	\$ 677		\$ 3,282													\$ 9,040	\$ 79,530			\$ 79,530
602.1	PL-TIP	22	68	\$ 6,432	\$ 804																				\$ 804	\$ 8,040			\$ 8,040
602.1	PL-TIP	23	1,696	\$ 161,724	\$ 20,216				\$ 25,520	\$ 1,595		\$ 7,730													\$ 26,933	\$ 243,718			\$ 243,718
605.1	PL-Continuing Planning Surveillance	22	35	\$ 5,955	\$ 744																				\$ 744	\$ 7,443			\$ 7,443
605.1	PL-Continuing Planning Surveillance	23	18,724	\$1,518,219	\$189,777				\$230,975	\$ 14,436		\$ 69,961													\$ 290,576	\$ 2,273,945			\$ 2,273,945
605.6	RAVEN 911	23	262																						\$ 30,000	\$ 30,000			\$ 30,000
605.7	KYTC Dist. 6 LIAV Flights	23	5,433						\$ 3,899	\$ 244		\$ 1,181	\$ 8,080												\$ 1,306	\$ 14,710			\$ 14,710
610.1	PL-Transportation Plan	22	57	\$ 6,420	\$ 803																				\$ 803	\$ 8,025			\$ 8,025
610.1	PL-Transportation Plan	23	5,845	\$ 656,798	\$ 82,100				\$ 99,628	\$ 6,226		\$ 30,177													\$ 108,324	\$ 983,253			\$ 983,253
610.2	PL-Freight Conference	23	518	\$ 49,507	\$ 6,188				\$ 7,424	\$ 464		\$ 2,249													\$ 8,143	\$ 73,975			\$ 73,975
625.2	PL-Services	22	22	\$ 3,679	\$ 460																				\$ 460	\$ 4,599			\$ 4,599
625.2	PL-Services	23	3,446	\$ 247,537	\$ 30,942				\$ 40,167	\$ 2,511		\$ 12,166													\$ 41,515	\$ 374,838			\$ 374,838
665.1	Regional Freight Plan Update	22	52	\$ 5,330	\$ 666																				\$ 666	\$ 6,662			\$ 6,662
665.1	Regional Freight Plan Update	23	1,714	\$ 175,586	\$ 21,948				\$ 28,963	\$ 1,810		\$ 8,773													\$ 29,572	\$ 266,653			\$ 266,653
685.1	PL-Dearborn County (INDOT)	23	218											\$30,000											\$ 7,500	\$ 37,500			\$ 37,500
686.3	PL-Transportation Planning Activities	23	720						\$110,784	\$ 6,925		\$ 33,556													\$ 29,161	\$ 180,426			\$ 180,426
695.1	PL-UPWP	22	0	\$ 38	\$ 5																				\$ 5	\$ 47			\$ 47
695.1	PL-UPWP	23	359	\$ 31,685	\$ 3,961				\$ 4,560	\$ 284		\$ 1,381													\$ 5,161	\$ 47,031			\$ 47,031
697.1	PL-Transportation Program	22	58	\$ 4,219	\$ 527																				\$ 527	\$ 5,273			\$ 5,273
697.1	PL-Transportation Program	23	271	\$ 19,803	\$ 2,475				\$ 3,246	\$ 203		\$ 984													\$ 3,330	\$ 30,043			\$ 30,043
720.1	PL-Mobile Source Emissions	22	170	\$ 12,640	\$ 1,580																				\$ 1,580	\$ 15,799			\$ 15,799
720.1	PL-Mobile Source Emissions	23	173	\$ 13,202	\$ 1,650				\$ 3,596	\$ 225		\$ 1,089													\$ 2,597	\$ 22,360			\$ 22,360
674.3	Transit Planning Activities (S310) FFY17-19	17-19	337																						\$ 57,456	\$ 57,456			\$ 57,456
674.3	Transit Planning Activities (S310) FFY19-21	19-21	2,313																						\$ 440,256	\$ 440,256			\$ 440,256
674.4	Transit Planning Activities (S310) FFY15-17 PT	15-17	0																						\$ 24,001	\$ 24,001			\$ 24,001
674.4	Transit Planning Activities (S310) FFY17-18 PT - Vehicle	17-18	0																						\$ -	\$ -			\$ -
674.4	Transit Planning Activities (S310) FFY17-18 PT	17-18	0																						\$ 258,073	\$ 258,073			\$ 258,073
674.4	Transit Planning Activities (S310) FFY18-19 PT - Vehicle	18-19	0																						\$ 644,607	\$ 644,607			\$ 644,607
674.4	Transit Planning Activities (S310) FFY18-19 PT	18-19	0																						\$ 5,393	\$ 5,393			\$ 5,393
674.4	Transit Planning Activities (S310) FFY19-21 PT	19-21	0																						\$ 2,693,570	\$ 2,693,570			\$ 2,693,570
674.6	Transit Planning Activities (S310) FFY19-21 PT - RF	19-21	0																						\$ -	\$ 256,254			\$ 256,254
610.4	LRP-Land Use	23	6,426		\$ 557,585						\$ 94,540														\$ 23,635	\$ 675,760	x		\$ 675,760
610.5	Fiscal Impact Analysis Model	23	645		\$ 51,901						\$ 8,800														\$ 2,200	\$ 62,901	x		\$ 62,901
685.2	Dearborn County (INDOT)	23	233											\$ 30,000											\$ 7,500	\$ 37,500			\$ 37,500
665.4	Regional Clean Air Program	23	292					\$ 159,951			\$ 33,900														\$ -	\$ 193,851	x	\$ 8,475	\$ 202,326
667.1	Rideshare Program	23	297					\$ 172,218			\$ 36,500														\$ -	\$ 208,718		\$ 9,125	\$ 217,843
678.2	FRA - CRISI CBT	22	0														\$ 1,235,500								\$1,235,500	\$ 2,471,000			\$ 2,471,000
678.3	FRA - CRISI Benchmark	22	0														\$ 1,083,015								\$ 270,794	\$ 1,353,769			\$ 1,353,769
710.6	OEPA 604b Program	23	558																			\$ 51,657			\$ -	\$ 51,657			\$ 51,657
710.9	OH General Assembly Funds	23	1,063																				\$ 75,000		\$ -	\$ 75,000			\$ 75,000
710.1	Local Funded Water Activities	23	750																						\$ 72,000	\$ 72,000			\$ 72,000
800.1	Local Funded Regional Planning	23	748																						\$ 70,000	\$ 70,000			\$ 70,000
Total UPWP			54,392	\$2,988,419	\$373,552	\$ 609,487	\$ 332,169	\$ -	\$569,600	\$ 35,600	\$ 173,740	\$172,530	\$ 8,080	\$30,000	\$ 30,000	\$4,379,610	\$2,318,515	\$ -	\$ -	\$ -	\$ -	\$51,657	\$75,000	\$ -	\$2,242,853	\$14,390,811	\$ -	\$ 17,600	\$14,408,411

Table 7 - FY23 Transit Budget

**SORTA Planning Grants As of 2/10/2022**

Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5309 FTA	5339 FTA	CMAQ	STP				
	Urbanized Area Formula Grant	Fixed Guideway Capital Grants "New	Bus and Bus Facilities Program						
Finalizing the Bus Network - includes Demand Response Analysis and Planning						\$ 480,000	\$ 120,000	\$ 600,000	\$360k by5/30/21, \$120k by 5/30/22

**Transit Authority of Northern Kentucky (TANK)**

Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5316 FTA	5317 FTA	CMAQ	STP				
I-71/75 Active Traffic Demand Study - Planning	\$35,942					\$1,000		\$5,000	1/1/2023
Title VI Demographic Survey	\$40,000					\$10,000		\$50,000	1/1/2023
NextGen Technology Plan	\$100,000					\$25,000		\$125,000	1/1/2023
Zero Emission Vehicle Transition Plan	\$36,453					\$9,113		\$45,466	1/1/2023
Regional Transit Gap Analysis	\$16,368					\$4,092		\$20,460	1/1/2023

**Middletown Transit Service (MTS)**

Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5316 FTA	5317 FTA	CMAQ	STP				
Partner Coordination with BCRTA	\$0						\$3,000	\$3,000	12/31/2022
Regional Coordination							\$3,000	\$3,000	12/31/2022
Alternative Fuel Study	\$4,000						\$1,000	\$5,000	12/31/2022
Regional Gaps Study	\$4,000						\$1,000	\$5,000	12/31/2022
Transfer hub study	\$100,000					\$ 25,000.00		\$125,000	12/31/2022

**Clermont Transportation Connection (CTC)**

Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5316 FTA	5317 FTA	CMAQ	STP				
No planning activities	\$0						\$0	\$0	

**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	12/31/2022
Short Range Planning Study	\$ 163,856						\$ 40,964	\$ 204,820	12/31/2022
Local Coordination	\$ -						\$ 3,000	\$ 3,000	12/31/2022
FTA & ODOT Compliance							\$ 7,000	\$ 7,000	12/31/2022
Infrastructure Concepts Planning and Siting Evaluations	\$ 80,000						\$ 20,000	\$ 100,000	12/31/2022
Alternative Fuel Study	\$ 16,000						\$ 4,000	\$ 20,000	12/31/2022
Regional Gaps Study	\$ 16,000						\$ 4,000	\$ 20,000	12/31/2022

**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 FY2022	\$900,000						\$0	\$900,000	6/30/2022

**City of Cincinnati (Streetcar)**

Planning Activity	Federal					State	Local	Total	Completion Date
	5307 FTA	5316 FTA	5317 FTA	CMAQ	STP				
Carryover funding	\$0					\$0		\$0	1/1/2023
New Funding	\$0					\$0		\$0	1/1/2023