

# **DRAFT 2018-2020 FINANCIAL TABLES**

*Financial Tables will be adjusted when closeout balances are final*

Table 1  
2018-2020 UPWP  
CDTC Staff (2018-2020) Budget  
Task and Auditable Budgets

	FHWA						X028	X029	USDOE	LOCAL CONTR.	LOCAL LINK'G Consultant Cash	GRAND TOTALS
	PL	PL Subtotal	STP	SPR	SDF	18-19 SEC 5303 GRANT	19-20 SEC 5303 GRANT					
		Consultant Portion Only	PROJ. DEV'T									
<b>44.21.00 PROGRAM SUPPORT &amp; ADMINISTRATION</b>												
1.51 Committee Activities	72,730	0	0	0	0	0	17,270	0	0	0	90,000	
1.61 Certification Review	3,000	0	0	0	0	0	2,000	0	0	0	5,000	
1.64 ADA Compliance	32,000	0	0	0	0	0	3,000	0	0	0	35,000	
1.65 UPWP Development	6,500	0	0	0	0	0	10,629	0	0	0	17,129	
1.66 Environmental Justice/ Title VI/ DBE	43,000	0	0	0	0	10,000	2,000	0	0	0	55,000	
1.67 Prospectus	5,000	0	0	0	0	0	1,000	0	0	0	6,000	
1.68 NYS MPO Administration*	150,000	150,000	0	100,000	0	0	0	0	0	0	250,000	
1.69 NYSMPO/AMPO/TRB	113,500	0	0	0	0	0	20,000	0	0	0	133,500	
1.70 Public Participation	18,217	0	0	0	0	10,000	21,783	0	0	0	50,000	
1.71 Provision of Community Services	15,000	0	0	0	0	5,000	30,513	0	5,000	0	55,513	
1.73 CDTC/CDRPC Technical Assistance	10,000	0	0	0	0	0	0	0	0	0	10,000	
1.75 Linkage Administrative/Technical	80,000	0	0	0	0	0	0	0	0	0	80,000	
<b>44.22.00 GENERAL DEVELOPMENT &amp; COMPREHENSIVE PLANNING</b>												
2.25 Collection of Transportation Data	80,000	50,000	0	0	0	0	20,000	0	0	0	100,000	
2.28 Census	6,000	0	0	0	0	0	7,000	0	0	0	13,000	
2.29 GIS	69,688	0	0	0	0	0	10,312	0	0	0	80,000	
2.30 Highway Condition Inventory	35,000	0	0	0	0	0	0	0	22,110	0	57,110	
<b>44.23.01 LONG-RANGE TRANSP. PLANNING (LRTP) - System Level</b>												
3.11 STEP Model Development	51,000	39,000	0	0	0	0	14,000	0	0	0	65,000	
3.21 Energy/Climate Change/Air Quality	10,000	0	0	0	0	0	0	0	0	0	10,000	
3.31 Infrastructure/Financial Planning	175,000	105,000	0	0	0	0	0	0	0	0	175,000	
3.41 New Visions/ RTP Refinement	70,000	70,000	0	0	0	0	30,000	0	0	0	100,000	
3.51 Performance-Based Planning	30,000	0	0	0	0	0	0	0	0	0	30,000	
<b>44.23.02 LONG-RANGE TRANSP. PLANNING (LRTP) - Project Level</b>												
3.12 I-787 Livable Corridor Study	17,500	12,500	0	0	12,500	0	0	0	0	0	30,000	
3.22 Regional Operations/Congestion Management	30,000	0	0	0	0	0	0	0	0	0	30,000	
3.42 GHG Reduction Analysis Tool Grant	15,000	0	0	0	0	0	0	0	0	0	15,000	
<b>44.24.00 SHORT-RANGE TRANSPORTATION PLANNING (SRTP)</b>												
4.17 Complete Streets/Arterial Management	77,712	50,000	0	0	0	10,000	12,288	0	0	0	100,000	
4.21 Freight Planning	233,914	145,000	0	0	0	0	0	0	0	0	233,914	
4.23 Every Day Counts	5,000	0	0	0	0	0	0	0	0	0	5,000	
4.25 Energy Efficient Logistics Grant	10,000	0	0	0	0	0	10,000	0	0	0	20,000	
4.30 Smart Communities	100,000	75,000	0	0	0	0	0	0	0	0	100,000	
4.35 NACTO Guidelines Training	20,000	20,000	0	0	0	0	0	0	0	0	20,000	
4.60 Capital CoExist	50,000	25,000	0	0	0	0	0	0	0	0	50,000	
4.67 Bikeway/Pedestrian Planning	115,000	0	0	0	0	0	0	0	0	0	115,000	
4.68 Regional Trails Plan	94,000	94,000	0	0	0	0	0	0	0	0	94,000	
4.70 Clean Communities	30,000	0	0	0	0	0	0	82,500	0	0	112,500	
<b>44.25.00 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)</b>												
5.01 TIP	160,000	0	0	0	0	0	20,000	0	0	0	180,000	
5.10 Project Delivery & Tracking	30,000	0	0	0	0	0	0	0	0	0	30,000	
5.51 Provision of Technical Services	26,183	0	0	0	0	5,000	35,317	0	88,000	0	154,500	
5.61 Project Development Support	0	0	135,000	0	0	0	0	0	0	0	135,000	
<b>44.26.00 PLANNING EMPHASIS AREAS (PEAs)</b>												
6.12 Human Services Agency Transportation	47,060	0	0	0	0	10,000	22,940	0	0	0	80,000	
6.13 Transit Planning	10,000	0	0	0	0	0	15,000	0	0	0	25,000	
6.14 Regional TDM Effort	80,000	0	0	0	0	0	30,000	0	0	0	110,000	
6.16.1 Safety Planning	250,000	175,000	0	0	0	0	10,000	0	0	0	260,000	
6.16.2 Security Planning	10,000	0	0	0	0	0	10,000	0	0	0	20,000	
<b>44.27.00 OTHER ACTIVITIES</b>												
7.30 Albany Bicycle & Pedestrian Master Plan	97,500	90,000	0	0	0	0	0	0	0	22,500	120,000	
7.70 Patroon Creek/Washington Avenue	10,000	10,000	0	0	0	0	0	0	0	0	10,000	
7.80 Craig Street/Main Avenue	92,500	90,000	0	0	0	0	0	0	0	22,500	115,000	
7.90 Hoosick Street	92,500	92,500	0	0	0	0	0	0	0	25,000	117,500	
<b>CDTC UPWP TOTAL EFFORT</b>	<b>2,779,504</b>	<b>1,293,000</b>	<b>135,000</b>	<b>100,000</b>	<b>12,500</b>	<b>50,000</b>	<b>355,052</b>	<b>82,500</b>	<b>115,110</b>	<b>70,000</b>	<b>3,699,666</b>	
<b>TOTAL FEDERAL</b>	<b>2,812,504</b>	<b>1,293,000</b>	<b>108,000</b>	<b>80,000</b>	<b>12,500</b>	<b>50,000</b>	<b>355,052</b>	<b>82,500</b>	<b>0</b>	<b>0</b>	<b>3,500,556</b>	
CDTC Non-Federal Match	140,625	0	0	0	0	3,125	22,191	0	0	0	165,941	
CDRPC PL Program	183,000	0	0	0	0	0	0	0	61,000	0	244,000	
STATE CASH	0	0	27,000	20,000	0	0	0	0	0	0	47,000	
STATE IKS	0	0	0	0	0	9,375	66,572	0	0	0	75,947	
STATE TOLL CREDITS	451,876	0	0	0	0	0	0	0	0	0	451,876	
LOCAL CASH	0	0	0	0	0	0	0	0	115,110	70,000	185,110	
SCI	150,000	0	0	100,000	0	0	0	0	0	0	250,000	
<b>CDTC UPWP TOTAL PROGRAM</b>	<b>3,738,005</b>	<b>1,293,000</b>	<b>135,000</b>	<b>200,000</b>	<b>12,500</b>	<b>62,500</b>	<b>443,815</b>	<b>82,500</b>	<b>176,110</b>	<b>70,000</b>	<b>4,920,430</b>	

\* -- These tasks are supported by pooled funds from the 14 MPOs in NY with CDTC as the lead agency. CDTC's share is about 5%.

**TABLE 1A  
DRAFT 2018-2020 UPWP**

**Explanation of Calculations for PL Match**

2,779,504.00	Total CDTC PL Programmed
<u>183,000.00</u>	CDRPC PL Programmed
2,962,504.00	
<u>(150,000.00)</u>	MPO Shared Cost Initiatives (matched by NYSDOT)
2,812,504.00	
140,625.20	CDTC PL Match required (2,812,504*.05)
451,875.60	State PL match (2,812,504*.15)
<b>Where the match comes from:</b>	
131,000.00	Match from Linkage Program & CDRPC Overmatch
30,000.00	Match from Albany County
25,000.00	Match from Town of Malta
15,110.00	Match from City of Albany
<u>19,684.25</u>	Match from Town of Colonie/Lisha Kill/Boght (less FTA)
220,794.25	Total CDTC Match - Overmatch

**Explanation of Calculations for FTA Match**

355,052.00	Total X029 Federal FTA funds
<u>50,000.00</u>	Total Carryover X028 Federal FTA funds
405,052.00	
22,190.75	Match required for X029 FTA
<u>3,125.00</u>	Match required for X028 FTA
25,315.75	Match from Town of Colonie/Lisha Kill/Boght
66,572.25	State match for X029 FTA
<u>9,375.00</u>	State match required for X028 carryover FTA
75,947.25	

TABLE 2  
DRAFT 2018-20 UPWP  
Non-Federal Activities Used By CDTC In-Kind Match (2019-2020)  
Task and Auditable Budgets

	FTA 2018-19	FTA 2019-20	GRAND
	SEC 5303	SEC 5303	TOTALS
<b>44.21.00. PROGRAM SUPPORT &amp; ADMINISTRATION</b>			
1.51 Committee Activities	0	0	0
1.61 Certification Review	0	0	0
1.64 ADA Compliance	0	0	0
1.65 UPWP Development	0	0	0
1.66 Environmental Justice/ Title VI/ DBE	0	0	0
1.67 Prospectus	0	0	0
1.68 NYS MPO Administration*	0	0	0
1.69 NYSMPO/AMPO/TRB	0	0	0
1.70 Public Participation	0	0	0
1.71 Provision of Community Services	0	0	0
1.73 CDTC/CDRPC Technical Assistance	0	0	0
1.75 Linkage Administrative/Technical	0	0	0
<b>44.22.00 GENERAL DEVELOPMENT &amp; COMPREHENSIVE PLANNING</b>			
2.25 Collection of Transportation Data	0	0	0
2.28 Census	0	0	0
2.29 GIS	0	0	0
2.30 Highway Condition Inventory	0	0	0
<b>44.23.01 LONG-RANGE TRANSP. PLANNING (LRTP) - System Level</b>			
3.11 STEP Model Development	0	0	0
3.21 Energy/Climate Change/Air Quality	0	0	0
3.31 Infrastructure/Financial Planning	0	0	0
3.41 New Visions/ RTP Refinement	0	0	0
3.51 Performance-Based Planning	0	0	0
<b>44.23.02 LONG-RANGE TRANSP. PLANNING (LRTP) - Project Level</b>			
3.12 I-787 Livable Corridor Study	0	0	0
3.22 Regional Operations/Congestion Management	0	0	0
3.42 GHG Reduction Analysis Tool Grant	0	0	0
<b>44.24.00 SHORT-RANGE TRANSPORTATION PLANNING (SRTP)</b>			
4.17 Complete Streets/Arterial Management	0	0	0
4.21 Freight Planning	0	0	0
4.23 Every Day Counts	0	0	0
4.25 Energy Efficient Logistics Grant	0	0	0
4.30 Smart Communities	0	0	0
4.35 NACTO Guidelines Training	0	0	0
4.60 Capital CoExist	0	0	0
4.67 Bikeway/Pedestrian Planning	0	0	0
4.68 Regional Trails Plan	0	0	0
4.70 Clean Communities	0	0	0
<b>44.25.00 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)</b>			
5.01 TIP	0	0	0
5.10 Project Delivery & Tracking	0	0	0
5.51 Provision of Technical Services	3,125	22,191	25,316
5.61 Project Development Support	0	0	0
<b>44.26.00 PLANNING EMPHASIS AREAS (PEAs)</b>			
6.12 Human Services Agency Transportation	0	0	0
6.13 Transit Planning	0	0	0
6.14 Regional TDM Effort	0	0	0
6.16.1 Safety Planning	0	0	0
6.16.2 Security Planning	0	0	0
<b>44.27.00 OTHER ACTIVITIES</b>	0	0	0
7.30 Albany Bicycle & Pedestrian Master Plan	0	0	0
7.70 Patroon Creek/Washington Avenue	0	0	0
7.80 Craig Street/Main Avenue	0	0	0
7.90 Hoosick Street	0	0	0
<b>TOTAL EFFORT</b>	<b>3,125</b>	<b>22,191</b>	<b>25,316</b>
<b>CDTC Non-Federal In-Kind</b>	<b>3,125</b>	<b>22,191</b>	<b>25,316</b>



TABLE 4  
DRAFT 2018-2020 UPWP  
CDTA (2019-2020)  
Task and Auditable Budgets

	PL	FTA SEC 5307 GRANT	STBG (TIP RG130)	CDTA FUNDS	SPR FUNDS	Section 5339 (A532)			GRAND TOTALS
<b>44.21.00 PROGRAM SUPPORT &amp; ADMINISTRATION</b>									
1.51 Committee Activities									
1.61 Certification Review	0	0	0	0	0	0	0	0	0
1.64 ADA Compliance	0	0	0	0	0	0	0	0	0
1.65 UPWP Development	0	0	0	0	0	0	0	0	0
1.66 Environmental Justice/ Title VI/ DBE	0	0	0	0	0	0	0	0	0
1.67 Prospectus	0	0	0	0	0	0	0	0	0
1.68 NYS MPO Administration*	0	0	0	0	0	0	0	0	0
1.69 NYSMPO/AMPO/TRB	0	0	0	0	0	0	0	0	0
1.70 Public Participation	0	0	0	0	0	0	0	0	0
1.71 Provision of Community Services	0	0	0	0	0	0	0	0	0
1.73 CDTC/CDRPC Technical Assistance	0	0	0	0	0	0	0	0	0
1.75 Linkage Administrative/Technical	0	0	0	0	0	0	0	0	0
<b>44.22.00 GENERAL DEVELOPMENT &amp; COMPREHENSIVE PLANNING</b>									
2.25 Collection of Transportation Data	0	0	0	0	0	0	0	0	0
2.28 Census	0	0	0	0	0	0	0	0	0
2.29 GIS	0	0	0	0	0	0	0	0	0
2.30 Routine Highway Condition Inventory	0	0	0	0	0	0	0	0	0
<b>44.23.01 LONG-RANGE TRANSP. PLANNING (LRTP) - System Level</b>									
3.11 STEP Model Development	0	0	0	0	0	0	0	0	0
3.21 Energy/Ciimate Change/Air Quality	0	0	0	0	0	0	0	0	0
3.31 Infrastructure/Financial Planning	0	0	0	0	0	0	0	0	0
3.41 New Visions/ RTP Refinement	0	0	0	0	0	0	0	0	0
3.51 Performance-Based Planning	0	0	0	0	0	0	0	0	0
<b>44.23.02 LONG-RANGE TRANSP. PLANNING (LRTP) - Project Level</b>									
3.12 I-787 Livable Corridor Study	0	0	0	0	0	0	0	0	0
3.22 Regional Operations/Congestion Management	0	0	0	0	0	0	0	0	0
3.42 GHG Reduction Analysis Tool Grant	0	0	0	0	0	0	0	0	0
<b>44.24.00 SHORT-RANGE TRANSPORTATION PLANNING (SRTP)</b>									
4.17 Complete Streets/Arterial Management	0	0	0	0	0	0	0	0	0
4.21 Freight Planning	0	0	0	0	0	0	0	0	0
4.23 Every Day Counts	0	0	0	0	0	0	0	0	0
4.25 Energy Efficient Logistics Grant	0	0	0	0	0	0	0	0	0
4.30 Smart Communities	0	0	0	0	0	0	0	0	0
4.35 NACTO Guidelines Training	0	0	0	0	0	0	0	0	0
4.60 Capital CoExist	0	0	0	0	0	0	0	0	0
4.67 Bikeway/Pedestrian Planning	0	0	0	0	0	0	0	0	0
4.68 Regional Trails Plan	0	0	0	0	0	0	0	0	0
4.70 Clean Communities	0	0	0	0	0	0	0	0	0
<b>44.25.00 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)</b>									
5.01 TIP	0	0	0	0	0	0	0	0	0
5.10 Project Delivery & Tracking	0	0	0	0	0	0	0	0	0
5.51 Provision of Technical Services	0	0	0	0	0	0	0	0	0
5.61 Project Development Support	0	0	0	0	0	0	0	0	0
<b>44.26.00 PLANNING EMPHASIS AREAS (PEAs)</b>									
6.12 Human Services Agency Transportation	0	0	0	0	0	0	0	0	0
6.13 Transit Planning	0	0	0	0	0	0	0	0	0
6.14 Regional TDM Effort	0	0	625,000	0	0	0	0	0	625,000
6.16.1 Safety Planning	0	0	0	0	0	0	0	0	0
6.16.2 Security Planning	0	0	0	0	0	0	0	0	0
<b>44.27.00 OTHER ACTIVITIES</b>									
7.20 Freeman's Bridge Road	0	0	0	0	0	0	0	0	0
7.70 Patroon Creek/Washington Avenue	0	0	0	0	0	0	0	0	0
7.80 Craig Street/Main Avenue	0	0	0	0	0	0	0	0	0
7.90 Hoosick Street	0	0	0	0	0	0	0	0	0
<b>TOTAL EFFORT</b>	<b>0</b>	<b>0</b>	<b>625,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,000</b>
FEDERAL	0	0	500,000	0	0	0	0	0	500,000
State Match	0	0	62,500	0	0	0	0	0	62,500
CDTA Match	0	0	62,500	0	0	0	0	0	62,500
Other	0	0	0	0	0	0	0	0	0

Previously FTA approved CMAQ funds have been flexed to CDTA as STP funds (65% CDTC 35% CDTA)

State and Local cash paid by CDTA

TABLE 5  
DRAFT 2018-2020 UPWP  
CDRPC (2019-2020)  
Task and Auditable Budgets

	FTA			GRAND TOTALS
	2018-19 PL	SEC 5307 GRANT	FAA	
<b>44.21.00 PROGRAM SUPPORT &amp; ADMINISTRATION</b>				
1.51 Committee Activities	0	0	0	0
1.61 Certification Review	0	0	0	0
1.64 ADA Compliance	0	0	0	0
1.65 UPWP Development	0	0	0	0
1.66 Environmental Justice/ Title VI/ DBE	0	0	0	0
1.67 Prospectus	0	0	0	0
1.68 NYS MPO Administration*	0	0	0	0
1.69 NYSMPO/AMPO/TRB	0	0	0	0
1.70 Public Participation	0	0	0	0
1.71 Provision of Community Services	0	0	0	0
1.73 CDTC/CDRPC Technical Assistance	47,940			47,940
1.75 Linkage Administrative/Technical	25,000			25,000
<b>44.22.00 GENERAL DEVELOPMENT &amp; COMPREHENSIVE PLANNING</b>				
2.25 Collection of Transportation Data	0	0	0	0
2.28 Census	103,200	0	0	103,200
2.29 GIS	67,860	0	0	67,860
2.30 Routine Highway Condition Inventory	0	0	0	0
<b>44.23.01 LONG-RANGE TRANSP. PLANNING (LRTP) - System Level</b>				
3.11 STEP Model Development	0	0	0	0
3.21 Energy/Climate Change/Air Quality	0	0	0	0
3.31 Infrastructure/Financial Planning	0	0	0	0
3.41 New Visions/ RTP Refinement	0	0	0	0
3.51 Performance-Based Planning	0	0	0	0
<b>44.23.02 LONG-RANGE TRANSP. PLANNING (LRTP) - Project Level</b>				
3.12 I-787 Livable Corridor Study	0	0	0	0
3.22 Regional Operations/Congestion Management	0	0	0	0
3.42 GHG Reduction Analysis Tool Grant	0	0	0	0
<b>44.24.00 SHORT-RANGE TRANSPORTATION PLANNING (SRTP)</b>				
4.17 Complete Streets/Arterial Management	0	0	0	0
4.21 Freight Planning	0	0	0	0
4.23 Every Day Counts	0	0	0	0
4.25 Energy Efficient Logistics Grant	0	0	0	0
4.30 Smart Communities	0	0	0	0
4.35 NACTO Guidelines Training	0	0	0	0
4.60 Capital CoExist	0	0	0	0
4.67 Bikeway/Pedestrian Planning	0	0	0	0
4.68 Regional Trails Plan	0	0	0	0
4.70 Clean Communities	0	0	0	0
<b>44.25.00 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)</b>				
5.01 TIP	0	0	0	0
5.10 Project Delivery & Tracking	0	0	0	0
5.51 Provision of Technical Services	0	0	0	0
5.61 Project Development Support	0	0	0	0
<b>44.26.00 PLANNING EMPHASIS AREAS (PEAs)</b>				
6.12 Human Services Agency Transportation	0	0	0	0
6.13 Transit Planning	0	0	0	0
6.14 Regional TDM Effort	0	0	0	0
6.16.1 Safety Planning	0	0	0	0
6.16.2 Security Planning	0	0	0	0
<b>44.27.00 OTHER ACTIVITIES</b>				
7.20 Freeman's Bridge Road	0	0	0	0
7.70 Patroon Creek/Washington Avenue	0	0	0	0
7.80 Craig Street/Main Avenue	0	0	0	0
7.90 Hoosick Street	0	0	0	0
<b>TOTAL EFFORT</b>	<b>244,000</b>	<b>0</b>	<b>0</b>	<b>244,000</b>
<b>FEDERAL</b>	<b>183,000</b>	<b>0</b>	<b>0</b>	<b>183,000</b>
<b>CDRPC MATCH</b>	<b>61,000</b>	<b>0</b>	<b>0</b>	<b>61,000</b>