

**APPENDIX A**

**DRAFT 2020 -2021 FINANCIAL TABLES**

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

Table 1  
2020 - 2022 UPWP  
CDTC Staff (2020 - 2021) Budget  
Task and Auditable Budgets

	-----FHWA-----										
	PL	PL Subtotal	STP	SPR	Contracts	19-20	20-21	USDOE	Local In-Kind	Local Cash	GRAND TOTALS
		Consultant Portion Only	PROJ. DEV'T			SEC 5303 GRANT	SEC 5303 GRANT				
<b>44.21.00 PROGRAM SUPPORT &amp; ADMINISTRATION</b>											
1.51 Committee Activities	62,730	0	0	0	0	0	17,270	0	0	0	80,000
1.61 Certification Review	3,000	0	0	0	0	0	2,000	0	0	0	5,000
1.64 ADA Compliance	64,500	37,500	0	0	0	5,000	3,000	0	4,000	0	76,500
1.65 UPWP Development	0	0	0	0	0	0	10,000	0	0	0	10,000
1.66 Environmental Justice/ Title VI/ DBE	30,000	15,000	0	0	0	10,000	10,000	0	0	0	50,000
1.67 Prospectus	0	0	0	0	0	5,000	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	45,000	0	0	0	0	10,000	20,000	0	0	0	75,000
1.70 Public Participation	10,137	0	0	0	0	0	29,863	0	0	0	40,000
1.71 Provision of Community Services	15,000	0	0	0	5,000	0	30,513	0	0	0	50,513
1.73 CDTC/CDRPC Technical Assistance	52,212	0	0	0	0	0	0	0	10,000	5,000	67,212
1.75 Linkage Administrative/Technical	40,000	0	0	0	0	0	0	0	0	0	40,000
<b>44.22.00 GENERAL DEVELOPMENT &amp; COMPREHENSIVE PLANNING</b>											
2.25 Collection of Transportation Data	55,000	50,000	0	0	0	0	20,000	0	0	0	75,000
2.28 Census	13,000	0	0	0	0	0	7,000	0	0	0	20,000
2.29 GIS	74,688	0	0	0	0	0	10,312	0	0	0	85,000
2.30 Highway Condition Inventory	25,000	0	0	0	0	0	0	0	0	0	25,000
2.30.1 Highway Condition Inventory Albany County	0	0	0	0	7,000	0	0	0	0	0	7,000
2.30.2 Highway Condition Inventory City of Albany	0	0	0	0	14,440	0	0	0	0	0	14,440
<b>44.23.01 LONG-RANGE TRANSP. PLANNING (LRTP) - System Level</b>											
3.11 STEP Model Development	28,371	0	0	0	0	0	21,629	0	0	0	50,000
3.21 Energy/Climate Change/Air Quality	25,000	0	0	0	0	0	0	0	0	0	25,000
3.31 Infrastructure/Financial Planning	122,500	52,500	0	0	0	0	0	0	7,500	0	130,000
3.41 New Visions/ RTP Refinement	70,000	20,000	0	0	0	0	30,000	0	15,000	0	115,000
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	5,000	0	0	0	0	0	0	0	0	0	5,000
3.22 Regional Operations/Congestion Management	60,000	0	0	0	0	0	0	0	0	0	60,000
3.32 Regional Signal Timing Program	75,000	55,000	0	0	0	0	0	0	0	5,000	80,000
<b>44.24.00 SHORT-RANGE TRANSPORTATION PLANNING (SRTP)</b>											
4.17 Complete Streets/Arterial Management	67,712	50,000	0	0	0	10,000	22,288	0	10,000	0	110,000
4.21 Freight Planning	148,875	68,875	0	0	0	0	0	0	3,625	3,625	156,125
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	90,000	75,000	0	0	0	0	0	0	15,000	10,000	115,000
4.60 Capital CoExist	70,000	45,000	0	0	0	0	0	0	8,333	0	78,333
4.67 Bikeway/Pedestrian Planning	105,000	0	0	0	0	0	0	0	5,000	0	110,000
4.68 Capital District Trails Plan Implementation	37,500	37,500	0	0	0	0	0	0	0	12,500	50,000
4.70 Clean Communities	30,000	0	0	0	0	0	0	94,000	0	0	124,000
<b>44.25.00 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)</b>											
5.01 TIP	70,000	0	0	0	0	0	20,000	0	0	0	90,000
5.10 Project Delivery & Tracking	20,000	0	0	0	0	0	0	0	0	0	20,000
5.51 Provision of Technical Services	20,000	0	0	0	0	0	10,000	0	0	0	30,000
5.61 TIP 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	80,000	50,000	0	0	0	0	15,000	0	20,000	0	115,000
6.14 Regional TDM Effort	70,000	35,000	0	0	0	0	30,000	0	5,000	0	105,000
6.16.1 Safety Planning	80,000	0	0	0	0	0	10,000	0	0	0	90,000
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>											
7.10.1 Town of Colonie GEIS Support	0	0	0	0	63,000	0	0	0	0	0	63,000
7.10.2 Town of Malta GEIS Support	0	0	0	0	25,000	0	0	0	0	0	25,000
7.30 Albany Bicycle & Pedestrian Master Plan	97,500	67,500	0	0	0	0	0	0	0	22,500	120,000
7.40 Ballston Spa Pedestrian & Bicycle Master Plan	37,500	22,500	0	0	0	0	0	0	5,000	7,500	50,000
7.50 Menands Land Use Regulations Update	45,000	30,000	0	0	0	0	0	0	0	10,000	55,000
7.60 Scotia Downtown Connections Plan	45,000	30,000	0	0	0	0	0	0	5,000	10,000	60,000
7.90 Hoosick Street	55,000	40,000	0	0	0	0	0	0	0	0	55,000
<b>CDTC UPWP TOTAL EFFORT</b>	<b>2,297,285</b>	<b>931,375</b>	<b>135,000</b>	<b>100,000</b>	<b>114,440</b>	<b>50,000</b>	<b>362,815</b>	<b>94,000</b>	<b>113,458</b>	<b>86,125</b>	<b>3,353,123</b>
<b>TOTAL FEDERAL</b>	<b>2,330,285</b>	<b>931,375</b>	<b>108,000</b>	<b>80,000</b>	<b>114,440</b>	<b>50,000</b>	<b>362,815</b>	<b>94,000</b>	<b>0</b>	<b>0</b>	<b>3,139,540</b>
CDTC Non-Federal Match	116,514	0	0	0	0	3,125	22,676	0	0	0	142,315
CDRPC PL Program	183,000	0	0	0	0	0	0	0	0	61,000	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	68,028	0	0	0	77,403
STATE TOLL CREDITS	379,543	0	0	0	0	0	0	0	0	0	379,543
LOCAL CASH	0	0	0	0	0	0	0	0	113,458	86,125	199,583
SCI	150,000	0	0	100,000	0	0	0	0	0	0	250,000
<b>CDTC UPWP TOTAL PROGRAM</b>	<b>3,159,342</b>	<b>931,375</b>	<b>135,000</b>	<b>200,000</b>	<b>114,440</b>	<b>62,500</b>	<b>453,519</b>	<b>94,000</b>	<b>113,458</b>	<b>147,125</b>	<b>4,479,384</b>

**TABLE 1A  
2020 - 2021 UPWP**

**Explanation of Calculations for PL Match**

2,147,285.00	Total Federal CDTC PL amount
<u>183,000.00</u>	CDRPC PL Program
2,330,285.00	
<u>150,000.00</u>	MPO Shared Cost Initiatives (matched by NYSDOT)
2,180,285.00	
116,514.25	Total PL Match required (2,338,048*.05)
379,542.75	State match (2,338,048*.15)+(150,000*.20)
<b>Cash Match for FHWA Metropolitan Planning (PL) funds (Table 6)</b>	
5,000.00	CDTC/CDRPC Technical Assistance Program
5,000.00	Regional Signal Timing Program
3,625.00	Freight Planning: NY7 Corridor Freight & Land Use Study
10,000.00	SMART Communities Program
12,500.00	Trails Plan Implementation
22,500.00	Linkage - City of Albany Bicycle & Pedestrian Master Plan
7,500.00	Linkage - Village of Ballston Spa Bike/Ped Master Plan
10,000.00	Linkage - Village of Scotia Downtown Connections Plan
10,000.00	Linkage - Village of Menands Land Use Regulations Update
<u>61,000.00</u>	CDRPC Overmatch
142,818.75	Total Cash Match (at 95% - <i>overmatch</i> )

**Explanation of Calculations for FTA Match**

362,815.00	Total new Federal FTA funds**
<u>50,000.00</u>	Total Carryover Federal FTA funds
412,815.00	
22,675.94	Match required for new FTA (X030)
<u>3,125.00</u>	Match required for old FTA (X029)
25,800.94	Total match required for both FTA
68,027.81	State match for new FTA
<u>9,375.00</u>	State match required for carryover FTA
77,402.81	

**In-Kind Contributions Match for FTA Match by Task**

4,000.00	ADA Compliance
10,000.00	CDTC/CDRPC Technical Assistance
7,500.00	Infrastructure & Financial Planning
15,000.00	New Visions
10,000.00	Complete Streets
3,625.00	Freight Planning
15,000.00	SMART Communities
8,333.00	Capital CoExist
5,000.00	Bicycle & Pedestrian Planning
20,000.00	Transit Planning
5,000.00	Regional TDM Effort
5,000.00	Linkage - Village of Ballston Spa Bike/Ped Master Plan
<u>5,000.00</u>	Linkage - Village of Scotia Downtown Connections Plan
113,458.00	



TABLE 2  
DRAFT 2020 - 2022 UPWP  
Non-Federal Activities Used By CDTC In-Kind Match (2020 - 2021)  
Task and Auditable Budgets

	FTA 2019-20	FTA 2020-21	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
2.30.1 Highway Condition Inventory Albany County	0	0	0
2.30.2 Highway Condition Inventory City of Albany	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
3.32 Regional Signal Timing Program	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
4.60 Capital CoExist	0	0	0
4.67 Bikeway/Pedestrian Planning	0	0	0
4.68 Capital District Trails Plan Implementation	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	22,676	25,801
5.61 TIP 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
7.10.1 Town of Colonie GEIS Support			
7.10.2 Town of Malta GEIS Support			
7.30 Albany Bicycle & Pedestrian Master Plan	0	0	0
7.40 Ballston Spa Pedestrian & Bicycle Master Plan	0	0	0
7.50 Menands Land Use Regulations Update			
7.60 Scotia Downtown Connections Plan	0	0	0
7.90 Hoosick Street	0	0	0
<b>TOTAL EFFORT</b>	<b>3,125</b>	<b>22,676</b>	<b>25,801</b>
<b>CDTC Non-Federal In-Kind</b>	<b>3,125</b>	<b>22,676</b>	<b>25,801</b>



TABLE 4  
DRAFT 2020 - 2022 UPWP  
CDTA (2020 - 2021)  
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
3.32 Regional Signal Timing Program	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
4.60 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 Capital District Trails Plan Implementation	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 TIP 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	600,000	0	0	0	0	0	600,000
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>									
7.10.1 Town of Colonie GEIS Support	0	0	0	0	0	0	0	0	0
7.10.2 Town of Malta GEIS Support	0	0	0	0	0	0	0	0	0
7.30 Albany Bicycle & Pedestrian Master Plan	0	0	0	0	0	0	0	0	0
7.40 Ballston Spa Pedestrian & Bicycle Master Plan	0	0	0	0	0	0	0	0	0
7.50 Menands Land Use Regulations Update	0	0	0	0	0	0	0	0	0
7.60 Scotia Downtown Connections Plan	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>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>FEDERAL</b>	<b>0</b>	<b>0</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>
State Match	0	0	60,000	0	0	0	0	0	60,000
CDTA Match	0	0	60,000	0	0	0	0	0	60,000
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 2020 - 2022 UPWP  
CDRPC (2020 - 2021)  
Task and Auditable Budgets

	FTA			GRAND TOTALS
	2019-20 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	47,788			47,788
1.75 Linkage Administrative/Technical	16,926			16,926
<b>44.22.00 GENERAL DEVELOPMENT &amp; COMPREHENSIVE PLANNING</b>				
2.25 Collection of Transportation Data	0	0	0	0
2.28 Census	90,998	0	0	90,998
2.29 GIS	72,820	0	0	72,820
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	15,468	0	0	15,468
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
3.32 Regional Signal Timing Program	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
4.60 Capital CoExist	0	0	0	0
4.67 Bikeway/Pedestrian Planning	0	0	0	0
4.68 Capital District Trails Plan Implementation	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 TIP 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>	0	0	0	0
7.10.1 Town of Colonie GEIS Support	0	0	0	0
7.10.2 Town of Malta GEIS Support	0	0	0	0
7.30 Albany Bicycle & Pedestrian Master Plan	0	0	0	0
7.40 Ballston Spa Pedestrian & Bicycle Master Plan	0	0	0	0
7.50 Menands Land Use Regulations Update	0	0	0	0
7.60 Scotia Downtown Connections Plan	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>