

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 2026 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 2026 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
TRANSPORTATION PLANNING										
601 Short Range										
601	Short Range Planning									
601.1	FY 2026 CPG	CPG	27,295			278	48,427	76,000		76,000
601.1	¹ FY 2025 CPG Carryover	CPG	7,913			47	14,040	22,000		22,000
602 TIP										
602	Transportation Improvement Program									
602.1	FY 2026 CPG	CPG	89,533			1,615	158,852	250,000		250,000
602.1	¹ FY 2025 CPG Carryover	CPG	16,187			93	28,720	45,000		45,000
605 Continuing Planning-Surveillance										
605	Continuing Planning - Surveillance									
605.1	FY 2026 CPG	CPG	768,229			168,860	1,363,024	2,300,113		2,300,113
605.1	¹ FY 2025 CPG Carryover	CPG	212,503			17,464	377,033	607,000		607,000
605.6	FY 2026 Raven 911	Local	10,750			178	19,072	30,000		30,000
610 Transportation Plan										
610	Transportation Plan									
610.1	Transportation Plan									
610.1	FY 2026 CPG	CPG	501,688			29,463	890,115	1,421,266		1,421,266
610.1	¹ FY 2025 CPG Carryover	CPG	232,413			33,229	412,358	678,000		678,000
610.4	Land Use Planning									
610.4	FY 2026 STBG (ODOT PID #118932)	STBG	274,524			17,879	487,073	779,476		779,476
610.5	Fiscal Impact Analysis									
610.5	FY 2026 STBG (ODOT PID #118927)	STBG	26,381			0	46,806	73,187		73,187

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 FY 2026 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
625	Services									
625	Services									
625.2	FY 2026 CPG	CPG	176,000	10,720		1,014	312,266	500,000		500,000
625.2	¹ FY 2025 CPG Carryover	CPG	62,453			2,740	110,807	176,000		176,000
665	Special Studies									
665	Special Studies									
665.4	Regional Clean Air Program (FY26 ODOT PID #118936) FY 2026 ODOT CMAQ / KY SNK	CMAQ/STBGP	16,095		160,000	35	28,557	204,687	10,750	215,437
667	Rideshare Activities									
667	Rideshare Activities									
667.1	Rideshare Program (FY26 ODOT PID #118938) FY 2026 ODOT CMAQ / KY SNK	CMAQ/STBG	13,984		165,000	9,936	24,811	213,731	11,225	224,956
674	Transit									
674	Transit									
674.3	Transit Planning Activities (5310) FFY22-23 <small>(24-23-674.3)</small>	FTA	80,973			22,360	143,667	247,000		247,000
674.4	Transit Planning Activities (5310) FFY18-19 PT <small>(21-23-674.4)</small>	FTA		164,985				164,985	41,246	206,231
674.4	Transit Planning Activities (5310) FFY21-22 PT <small>(23-23-674.4)</small>	FTA		720,922				720,922	180,231	901,153
674.4	Transit Planning Activities (5310) FFY22-23 PT <small>(24-23-674.4)</small>	FTA		299,200				299,200	74,800	374,000
674.4	Transit Planning Activities (5310) FFY23-24 PT <small>(25-23-674.4)</small>	FTA		1,291,546				1,291,546	322,886	1,614,432
674.5	Transit Planning Activities (5310) FFY19-21 PT <small>(22-23-674.5)</small>	FTA/RF		569,472				569,472		569,472

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2026 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
684 Ohio Exclusive										
684	Ohio Exclusive									
684.3	Transportation Planning Activities FY2026	CPG	0	294,285		460	0	294,745		294,745
684.3	Transportation Planning Activities FY2025 Carryover	CPG	0	215,000			0	215,000		215,000
685 Indiana Exclusive										
685	Indiana Exclusive									
685.5	FY2026 SPR - Dearborn County (INDOT)	SPR	25,997			2,878	46,125	75,000		75,000
686 Kentucky Exclusive										
686	Kentucky Exclusive									
686.1	KY Discretionary PL-Kenton Co. Trans. Plan Update FY2026	PL Disc	8,716	225,400		420	15,464	250,000		250,000
686.2	KY Discretionary PL-Boone Co. Trans. Plan Update FY2025 Carryover	PL Disc	10,490	15,670			18,611	44,771		44,771
686.3	Transportation Planning Activities FY2026	PL/FTA	14,363			1,592	25,484	41,440		41,440
695 UPWP Administration										
695	UPWP Administration									
695.1	FY 2026 CPG	CPG	16,219			4	28,777	45,000		45,000
695.1	¹ FY 2025 CPG Carryover	CPG	6,488			1	11,511	18,000		18,000
697 Trans Program Reporting										
697	Transportation Program Reporting									
697.1	FY 2026 CPG	CPG	10,801			35	19,164	30,000		30,000
697.1	FY 2025 CPG Carryover	CPG	1,766			0	3,134	4,900		4,900

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 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
720 Air Quality										
720	Mobile Source Emissions Planning									
720.1	FY 2026 CPG	CPG	14,381			104	25,515	40,000		40,000
720.1	¹ FY 2025 CPG Carryover	CPG	1,370			0	2,430	3,800		3,800
675 Mass Transit Exclusive										
	Southwest Ohio Regional Transit Authority (SORTA)									
	Transit Authority of Northern Kentucky (TANK)			See Table 7, Page A-17						
	Middletown Transit Service (MTS)									
	Clermont Transportation Connection (CTC)									
	Butler County Regional Transit Authority (BCRTA)									
	Warren County Transit Service									
	TRANSPORTATION PLANNING SUB TOTAL		2,627,512	3,807,200	325,000	0	310,685	4,661,843	11,732,240	641,138
710 Water Quality										
710	Ohio EPA Program									
710.2	FY2026 Ohio DNR	OEPA	27,034			0	47,966	75,000		75,000
710.6	FY2026 604 (b) - Core	OEPA	38,592			250	68,472	107,314		107,314
710.9	FY2026 Ohio General Assembly Funds - Core	OEPA	26,958			212	47,830	75,000		75,000
710.1	FY2026 Local Funded Water Activities	OKI	24,302			2,579	43,119	70,000		70,000
711.2	FY2024 US EPA CPRG - Plan	US EPA	40,699			151,500	72,210	264,409		264,409
	REGIONAL PLANNING									
800 Regional Planning Activities										
800	Regional Planning Activities									
800.1	FY2026 Local Funded Regional Planning Activities	OKI	25,017			596	44,387	70,000		70,000
	NON-TRANSPORTATION PLANNING SUB TOTAL		182,603	0	0	0	155,137	323,983	661,723	0
	FY 2026 Totals		2,810,116	3,807,200	325,000	0	465,822	4,985,825	12,393,963	641,138

¹ FY25 ODOT CPG carryover funds to be partnered with FY26 KYTC funds

GOVERNMENTS
FY 2026 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 2026 CPG Activities	100.0000%		78.9923%	80.0000%	10.0000%	10.0000%	21.0077%	61.4217%	7.6777%	18.5783%	12.3223%			
FY 2025 Carryover CPG Activities	100.0000%		78.9923%	80.0000%	10.0000%	10.0000%	21.0077%	61.4217%	7.6777%	18.5783%	12.3223%			
Ohio Exclusive CPG Activities	100.0000%		100.0000%	80.0000%	10.0000%	10.0000%								
Kentucky Exclusive PL/FTA Activities	100.0000%						100.0000%	61.4217%	7.6777%	18.5783%	12.3223%			
Kentucky Discretionary PL	100.0000%						100.0000%	80.0000%			20.0000%			
5310 (FTA)			100.0000%	100.0000%										
601 Short Range														
601 Short Range Planning														
601.1 FY 2026 CPG (FY26 CPG Section 11206 activities)	76,000		60,034	48,027	6,003	6,003	15,966	9,806	1,226	2,966	1,967			
601.1 ¹ FY 2025 CPG Carryover	22,000		17,378	13,903	1,738	1,738	4,622	2,839	355	859	569			
602 TIP														
602 Transportation Improvement Program														
602.1 FY 2026 CPG	250,000		197,481	157,985	19,748	19,748	52,519	32,258	4,032	9,757	6,472			
602.1 ¹ FY 2025 CPG Carryover	45,000		35,547	28,437	3,555	3,555	9,453	5,806	726	1,756	1,165			
605 Continuing Planning-Surveillance														
605 Continuing Planning - Surveillance														
605.1 FY 2026 CPG	2,300,113		1,816,912	1,453,530	181,691	181,691	483,201	296,790	37,099	89,771	59,541			
605.1 ¹ FY 2025 CPG Carryover	607,000		479,483	383,587	47,948	47,948	127,517	78,323	9,790	23,690	15,713			
605.6 FY 2026 Raven 911	30,000	30,000												
610 Transportation Plan														
610 Transportation Plan														
610.1 Transportation Plan														
610.1 FY 2026 CPG	1,421,266		1,122,690	898,152	112,269	112,269	298,575	183,390	22,924	55,470	36,791			
610.1 ¹ FY 2025 CPG Carryover	678,000		535,568	428,454	53,557	53,557	142,432	87,484	10,936	26,461	17,551			
625 Services														
625 Services														
625.2 FY 2026 CPG	500,000		394,961	315,969	39,496	39,496	105,039	64,516	8,065	19,514	12,943			
625.2 ¹ FY 2025 CPG Carryover	176,000		139,026	111,221	13,903	13,903	36,974	22,710	2,839	6,869	4,556			
695 UPWP Administration														
695 UPWP Administration														
695.1 FY 2026 CPG	45,000		35,547	28,437	3,555	3,555	9,453	5,806	726	1,756	1,165			
695.1 ¹ FY 2025 CPG Carryover	18,000		14,219	11,375	1,422	1,422	3,781	2,323	290	703	466			

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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 2026 CPG Activities	100.0000%		78.9923%	80.0000%	10.0000%	10.0000%	21.0077%	61.4217%	7.6777%	18.5783%	12.3223%			
FY 2025 Carryover CPG Activities	100.0000%		78.9923%	80.0000%	10.0000%	10.0000%	21.0077%	61.4217%	7.6777%	18.5783%	12.3223%			
Ohio Exclusive CPG Activities	100.0000%		100.0000%	80.0000%	10.0000%	10.0000%								
Kentucky Exclusive PL/FTA Activities	100.0000%						100.0000%	61.4217%	7.6777%	18.5783%	12.3223%			
Kentucky Discretionary PL	100.0000%						100.0000%	80.0000%			20.0000%			
5310 (FTA)			100.0000%	100.0000%										
697 Trans Program Reporting														
697 Transportation Program Reporting														
697.1 FY 2026 CPG	30,000		23,698	18,958	2,370	2,370	6,302	3,871	484	1,171	777			
697.1 ¹ FY 2025 CPG Carryover	4,900		3,871	3,096	387	387	1,029	632	79	191	127			
720 Air Quality														
720 Mobile Source Emissions Planning														
720.1 FY 2026 CPG	40,000		31,597	25,278	3,160	3,160	8,403	5,161	645	1,561	1,035			
720.1 ¹ FY 2025 CPG Carryover	3,800		3,002	2,401	300	300	798	490	61	148	98			
684 Ohio Exclusive														
684.3 Transportation Planning Activities FY2026	294,745		294,745	235,796	29,475	29,475								
684.3 Transportation Planning Activities FY2025 Carryover	215,000		215,000	172,000	21,500	21,500								
686 Kentucky Exclusive														
686.3 Transportation Planning Activities FY2026	41,440						41,440	25,453	3,182	7,699	5,106			
Sub-Total - Regional Totals	6,798,263	30,000	5,420,758	4,336,607	542,076	542,076	1,347,505	827,661	103,458	250,344	166,043			
SOURCE OF FUNDS														
FY2026 CPG - ODOT	4,998,563		3,977,665	3,182,132	397,767	397,767	1,020,898	627,053	78,382	189,666	125,798			
FY2025 CPG Carryover - ODOT	1,769,700		1,443,093	1,154,475	144,309	144,309	326,607	200,607	25,076	60,678	40,245			
FY2026 OKI Raven 911	30,000	30,000												
	6,798,263	30,000	5,420,758	4,336,607	542,076	542,076	1,347,505	827,661	103,458	250,344	166,043			
FY2026 Carrying into FY2027	(1,751,961)		(1,383,914)	(1,107,131)	(138,391)	(138,391)	(368,047)	(226,061)	(28,258)	(68,377)	(45,352)			
FY2026 PL/FTA - KYTC							979,458	601,600	75,200	181,967	120,692			
<u>KYTC FY26 PL Funding Summary</u>														
601.1 Short Range Planning							16,707	10,261	1,283	3,104	2,059			
602.1 Transportation Improvement Program							58,255	35,781	4,473	10,823	7,178			
605.1 Continuing Planning - Surveillance							522,754	321,084	40,136	97,119	64,415			
610.1 Transportation Plan							257,356	158,072	19,759	47,812	31,712			
625.2 Services							63,305	38,883	4,860	11,761	7,801			
695.1 UPWP Administration							8,924	5,481	685	1,658	1,100			
697.1 Transportation Program Reporting							5,688	3,494	437	1,057	701			
720.1 Mobile Source Emissions Planning							5,031	3,090	386	935	620			
686.3 Transportation Planning Activities FY2026							41,440	25,453	3,182	7,699	5,106			
							979,459	601,600	75,200	181,967	120,692			

GOVERNMENTS
FY 2026 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 2026 CPG Activities	100.0000%		78.9923%	80.0000%	10.0000%	10.0000%	21.0077%	61.4217%	7.6777%	18.5783%	12.3223%			
FY 2025 Carryover CPG Activities	100.0000%		78.9923%	80.0000%	10.0000%	10.0000%	21.0077%	61.4217%	7.6777%	18.5783%	12.3223%			
Ohio Exclusive CPG Activities	100.0000%		100.0000%	80.0000%	10.0000%	10.0000%								
Kentucky Exclusive PL/FTA Activities	100.0000%						100.0000%	61.4217%	7.6777%	18.5783%	12.3223%			
Kentucky Discretionary PL	100.0000%						100.0000%	80.0000%			20.0000%			
5310 (FTA)			100.0000%	100.0000%										
686 Kentucky Exclusive														
686.1 KY Discretionary PL-Kenton Co. Trans. Plan Update FY2026	250,000						250,000	200,000	0	0	50,000			
686.2 KY Discretionary PL-Boone Co. Trans. Plan Update FY2025 Carryover	44,771						44,771	35,817	0	0	8,954			
674 Transit														
674.3 Transit Planning Activities (5310) FFY22-23 (24-23-674.3)	247,000	0	247,000	247,000										
674.4 ² Transit Planning Activities (5310) FFY18-19 PT (21-23-674.4)	164,985	41,246	164,985	164,985										
674.4 ² Transit Planning Activities (5310) FFY21-22 PT (23-23-674.4)	720,922	180,231	720,922	720,922										
674.4 ² Transit Planning Activities (5310) FFY22-23 PT (24-23-674.4)	299,200	74,800	299,200	299,200										
674.4 ² Transit Planning Activities (5310) FFY23-24 PT (25-23-674.4)	1,291,546	322,886	1,291,546	1,291,546										
674.5 Transit Planning Activities (5310) FFY19-21 PT (22-23-674.5)	569,472	0	569,472	569,472										
TOTAL PL/FTA/STATE FUNDED	10,386,159	649,163	8,713,883	7,629,732	542,076	542,076	1,642,276	1,063,478	103,458	250,344	224,997	0	0	0
Anticipated OH FY26 funding carried to FY27 - not funded by KYTC until FY27	(368,047)						(368,047)	(226,061)	(28,258)	(68,377)	(45,352)			
KYTC FY26 Funding							1,274,229	837,417	75,200	181,967	179,646			
	10,018,113	649,163	8,713,883	7,629,732	542,076	542,076	1,274,229	837,417	75,200	181,967	179,646	0	0	0
SOURCE OF FUNDS														
FY2026 CPG - ODOT	3,977,665		3,977,665	3,182,132	397,767	397,767								
FY2025 CPG Carryover - ODOT	1,443,093		1,443,093	1,154,475	144,309	144,309								
FY2026 OKI Raven 911	30,000	30,000												
Transit Planning Activities (5310) FFY22-23 (24-23-674.3)	247,000	0	247,000	247,000										
² Transit Planning Activities (5310) FFY18-19 PT (21-23-674.4)	164,985	41,246	164,985	164,985										
² Transit Planning Activities (5310) FFY21-22 PT (23-23-674.4)	720,922	180,231	720,922	720,922										
² Transit Planning Activities (5310) FFY22-23 PT (24-23-674.4)	299,200	74,800	299,200	299,200										
² Transit Planning Activities (5310) FFY23-24 PT (25-23-674.4)	1,291,546	322,886	1,291,546	1,291,546										
² Transit Planning Activities (5310) FFY19-21 PT (22-23-674.5)	569,472	0	569,472	569,472										
FY2026 PL - KYTC	752,000						752,000	601,600	75,200	0	75,200			
FY2025 Discretionary PL	294,771						294,771	235,817	0	0	58,954			
FY2026 FTA 5303 - KYTC	227,458						227,458	0	0	181,966	45,492			
	10,018,112	649,163	8,713,883	7,629,732	542,076	542,076	1,274,229	837,417	75,200	181,966	179,646	0	0	0

¹ FY2025 ODOT CPG carryover funds to be partnered with FY26 KYTC funds

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

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
FY 2026 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
		Services	Project	
FY 2026 STBG Funded Projects				
FY 2026 Regional Clean Air Program				
FY 2026 Rideshare Activities				
FY 2026 Indiana SRP Exclusive				
610 Transportation Plan				
610.4 Land Use Planning				
610.4 ¹ FY 2026 STBG (ODOT PID #118932)	STBG	779,476		779,476
610.5 Fiscal Impact Analysis				
610.5 ¹ FY 2026 STBG (ODOT PID #118927)	STBG	73,187		73,187
665 Special Studies				
665.4 Regional Clean Air Program (FY26 ODOT PID #118936)				
665.4 ^{1,2} FY 2026 ODOT CMAQ / KY SNK	CMAQ/SNK	204,687	10,750	215,437
667 Rideshare Activities				
667.1 Rideshare Program (FY26 ODOT PID #118938)				
667.1 ² FY 2026 ODOT CMAQ / KY SNK	CMAQ/STBG	213,731	11,225	224,956
685 Indiana Exclusive				
685.5 FY2026 SPR - Dearborn County (INDOT)	SPR	75,000	0	75,000
TOTALS		1,346,081	21,975	1,368,056

¹ ODOT CMAQ and STBG funds provided at 100% with toll credits match.
² KYTC SNK funding matched with contributed services.

SOURCE OF FUNDS		Total
FY 2026 STBG/SNK FUNDS - Transportation		852,663
FY 2026 SPR FUNDS - Transportation		75,000
FY 2026 CMAQ (OH Clean Air)		161,687
FY 2026 SNK FUNDS (KY Clean Air)		53,750
FY 2026 CMAQ - (OH Rideshare)		168,831
FY 2026 SNK FUNDS (KY Rideshare)		56,125
		<u>1,368,056</u>

Ohio/Federal Portion	Ohio/Fed State	ODOT match	Carryover Yes	Carryover No	OKI	ODOT	CMAQ	STBG	toil crs	Ohio Local	Kentucky Portion	Kentucky State	Carryover Yes	Carryover No	OKI	KYTC	CMAQ	STBG	Cont Svs	Kentucky Local	Indiana Portion	Indiana State	Carryover Yes	Carryover No	OKI	INDOT	Indiana Local
78.9923%	100.00%									20.00%	21.0077%	80.00%								20.00%							
78.9923%	100.00%									0.00%	21.0077%	80.00%							x	20.00%							
78.9923%	100.00%										21.0077%	80.00%							x	20.00%							
																					100.0000%	80.00%					20.00%
610.4	610.4	615,726 a			X	X			X	X	163,750 f	131,000	X	X				X		32,750							
610.5	610.5	57,812 b			X	X			X	X	15,375 g	12,300	X	X				X		3,075							
665.4	665.4	161,687 c			X	X			X	X	53,750 h	43,000	X	X				X	X	10,750							
667.1	667.1	168,831 d			X	X			X		56,125 i	44,900	X	X				X	X	11,225							
		1,004,056			0					0	289,000	231,200								57,800	75,000	60,000					15,000

OH Share	ODOT	OKI Local	KY Share	KYTC	OKI Local	INDOT	OKI Local
673,538 a,b	673,538	0	179,125 e,f	143,300	35,825	75,000	60,000
161,687 c	161,687	0	0	0	0		
168,831 d	168,831	0	53,750 g	43,000	10,750		
			56,125 h	44,900	11,225		
1,004,056	1,004,056	0	289,000	231,200	57,800	75,000	60,000

a,b FY26 STBGP - LU (PID118932) \$615,726 w. TC + FIAM (PID 118927) \$57,812 w. TC
c FY26 CMAQ Clean Air Program (PID 118936) \$161,687 w. TC
d FY26 CMAQ Rideshare Program (PID118938) \$168,831

e,f FY26 SNK Trans. Planning -- LU \$131,000 and FIAM \$12,300
g FY26 SNK Regional Clean Air Program \$43,000 w. contributed services match
h FY26 SNK RideShare \$44,900 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 2026 UNIFIED PLANNING WORK PROGRAM
 TABLE 4 OTHER PLANNING ACTIVITIES BY COST OBJECTIVE AND FUNDING SOURCE**

Work Element	Work Activity	Personnel	Consultant	Marketing	Special Purchase	Other Direct	Indirect & Fringes	Total Work Cost	Contributed Services	Total Project	O K I / E		Other State Funds	OH Local OKI County	Duke local	Water Local	Contributed Services	OKI County Funds	
											H Y N O D	US EPA Federal							Ohio Federal
604(B) Program Ohio General Assembly funds Local Water Partners Local Water Quality and Regional Planning Programs																			
ENVIRONMENTAL PLANNING																			
710	Water Quality																		
710	Ohio EPA Program										x		100.00%						
710.2	FY2026 Ohio DNR	OEPA	27,034	0	0	0	47,966	75,000		75,000	x		75,000						
710.6	FY2026 604 (b) - Core	OEPA	38,592	0	0	250	68,472	107,314		107,314	x	x	107,314						
710.9	FY2026 Ohio General Assembly Funds - Core	OEPA	26,958	0	0	212	47,830	75,000		75,000	x		75,000						
710.1	FY2026 Local Funded Water Activities	OKI	24,302	0	0	2,579	43,119	70,000		70,000								70,000	
711.2	FY2024 US EPA CPRG - Plan	US EPA	40,699	0	0	0	151,500	72,210		264,409		x	264,409						
REGIONAL PLANNING																			
800	Regional Planning Activities																		
800.1	FY2026 Local Funded Regional Planning Activities	OKI	25,017	0	0	0	596	44,387		70,000									70,000
			182,603	0	0	0	155,137	323,983	661,723	0	661,723		264,409	107,314	150,000	0	0	0	140,000

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2026 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 78.9923%	Estimated KY Trans Personnel Hours 21.0077%	Estimated IN Trans Personnel Hours 100.0000%	Estimated FTA Personnel Hours 100.0000%	Estimated Local Water Personnel Hours 100.0000%	Estimated US EPA Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%
TRANSPORTATION PLANNING											
601 Short Range											
601 Short Range Planning											
601.1 FY 2026 CPG	27,295	49	559	442	117						
601.1 FY 2025 CPG Carryover	7,913	49	162	128	34						
602 TIP											
602 Transportation Improvement Program											
602.1 FY 2026 CPG	89,533	62	1,434	1,133	301						
602.1 FY 2025 CPG Carryover	16,187	62	259	205	54						
605 Continuing Planning-Surveillance											
605 Continuing Planning - Surveillance											
605.1 FY 2026 CPG	768,229	48	15,925	12,579	3,345						
605.1 FY 2025 CPG Carryover	212,503	48	4,405	3,480	925						
605.6 FY 2026 Raven 911	10,750	46	233								233
610 Transportation Plan											
610 Transportation Plan											
610.1 Transportation Plan											
610.1 FY 2026 CPG	501,688	68	7,361	5,815	1,546						
610.1 FY 2025 CPG Carryover	232,413	68	3,410	2,694	716						
610.4 Land Use Planning											
610.4 FY 2026 STBG (ODOT PID #118932)	274,524	43	6,317	4,990	1,327						
610.5 Fiscal Impact Analysis											
610.5 FY 2026 STBG (ODOT PID #118927)	26,381	46	574	453	121						

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2026 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 78.9923%	Estimated KY Trans Personnel Hours 21.0077%	Estimated IN Trans Personnel Hours 100.0000%	Estimated FTA Personnel Hours 100.0000%	Estimated Local Water Personnel Hours 100.0000%	Estimated US EPA Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%	
625 Services												
625 Services												
625.2 FY 2026 CPG	176,000	38	4,583	3,620	963							
625.2 FY 2025 CPG Carryover	62,453	38	1,626	1,285	342							
665 Special Studies												
665.4 Regional Clean Air Program (FY26 ODOT PID #118936) FY 2026 ODOT CMAQ / KY SNK	16,095	38	421	333	89							
667 Rideshare Activities												
667.1 Rideshare Program (FY26 ODOT PID #118938) FY 2026 ODOT CMAQ / KY SNK	13,984	38	366	289	77							
674 Transit												
674.3 Transit Planning Activities (5310) FFY22-23 (24-23-674.3)	80,973	48	1,694				1,694					
684 Ohio Exclusive												
684.3 Transportation Planning Activities FY2026	0											
684.3 Transportation Planning Activities FY2025 Carryover	0											
685 Indiana Exclusive												
685.5 FY2026 SPR - Dearborn County (INDOT)	25,997	63	412			412						
686 Kentucky Exclusive												
686.1 KY Discretionary PL-Kenton Co. Trans. Plan Update FY2026	8,716	45	195		195							
686.2 KY Discretionary PL-Boone Co. Trans. Plan Update FY2025	10,490	75	140		140							
686.3 Transportation Planning Activities FY2026	14,363	96	149		149							

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2026 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 78.9923%	Estimated KY Trans Personnel Hours 21.0077%	Estimated IN Trans Personnel Hours 100.0000%	Estimated FTA Personnel Hours 100.0000%	Estimated Local Water Personnel Hours 100.0000%	Estimated US EPA Personnel Hours 100.0000%	Estimated OH Water Personnel Hours 100.0000%	Estimated OKI Personnel Hours 100.0000%	
695 UPWP Administration												
695 UPWP Administration												
695.1 FY 2026 CPG	16,219	65	248	196	52							
695.1 FY 2025 CPG Carryover	6,488	65	99	78	21							
697 Trans Program Reporting												
697 Transportation Program Reporting												
697.1 FY 2026 CPG	10,801	44	248	196	52							
697.1 FY 2025 CPG Carryover	1,766	44	41	32	9							
720 Air Quality												
720 Mobile Source Emissions Planning												
720.1 FY 2026 CPG	14,381	56	256	202	54							
720.1 FY 2025 CPG Carryover	1,370	56	24	19	5							
675 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	2,627,512		51,143	38,169	10,635	412	1,694	0		0	233	

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
 FY 2026 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 78.9923%	Estimated KY Trans Personnel Hours 21.0077%	Estimated IN Trans Personnel Hours 100.0000%	Estimated FTA Personnel Hours 100.0000%	Estimated Local Water Personnel Hours 100.0000%	Estimated US EPA 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											
710.2 FY2026 Ohio DNR	27,034	38	705							705	
710.6 FY2026 604 (b) - Core	38,592	27	1,421							1,421	
710.7 FY2026 Ohio General Assembly Funds - Core	26,958	31	877					877			
710.1 FY2026 Local Funded Water Activities	24,302	44	552								552
711.2 FY2024 US EPA CPRG - Plan	40,699	41	996						996		
REGIONAL PLANNING											
800 Regional Planning Activities											
800.1 FY2026 Local Funded Regional Planning Activities	25,017	45	558								558
NON-TRANSPORTATION PLANNING SUB TOTAL	182,603		5,108	0	0	0	0	877	996	2,126	1,110
FY 2025 Totals	2,810,116		56,251	38,169	10,635	412	1,694	877	996	2,126	1,343

**OHIO KENTUCKY INDIANA REGIONAL COUNCIL OF GOVERNMENTS
FY 2026 UNIFIED PLANNING WORK PROGRAM
TABLE 6 SUMMARY BUDGET**

OKI Fiscal Year 2026 UPWP Funding Distribution

Work Element	Summary -Budget	FY	Personnel Hours	OH PL	OH State	OH STBG	OH CMAQ	KY PL	KY State	KY SNK	KY FTA	IN SPR	FTA Federal	FRA Federal	US EPA Federal	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	25	162	\$ 13,903	\$ 1,738														\$ 1,738	\$ 17,378			\$ 17,378	
601.1	PL-Short Range Planning	26	559	\$ 48,027	\$ 6,003			\$ 10,261	\$ 1,283		\$ 3,104								\$ 8,062	\$ 76,741			\$ 76,741	
602.1	PL-TIP	25	259	\$ 28,437	\$ 3,555														\$ 3,555	\$ 35,547			\$ 35,547	
602.1	PL-TIP	26	1,434	\$ 157,985	\$ 19,748			\$ 35,781	\$ 4,473		\$ 10,823								\$ 26,926	\$ 255,736			\$ 255,736	
605.1	PL-Continuing Planning Surveillance	25	4,405	\$ 383,587	\$ 47,948														\$ 47,948	\$ 479,483			\$ 479,483	
605.1	PL-Continuing Planning Surveillance	26	15,925	\$ 1,453,530	\$ 181,691			\$ 321,084	\$ 40,136		\$ 97,119								\$ 246,106	\$ 2,339,666			\$ 2,339,666	
605.6	RAVEN 911	26	233																\$ 30,000	\$ 30,000			\$ 30,000	
610.1	PL-Transportation Plan	25	3,410	\$ 428,454	\$ 53,557														\$ 53,557	\$ 535,568			\$ 535,568	
610.1	PL-Transportation Plan	26	7,361	\$ 898,152	\$ 112,269			\$ 158,072	\$ 19,759		\$ 47,812								\$ 143,981	\$ 1,380,046			\$ 1,380,046	
625.2	PL-Services	25	1,626	\$ 111,221	\$ 13,903														\$ 13,903	\$ 139,026			\$ 139,026	
625.2	PL-Services	26	4,583	\$ 315,969	\$ 39,496			\$ 38,883	\$ 4,860		\$ 11,761								\$ 47,297	\$ 458,267			\$ 458,267	
686.1	KY Discretionary PL - Boone Co. Trans. Plan Update FY2025	25	140					\$ 35,817											\$ 8,954	\$ 44,771			\$ 44,771	
686.2	KY Discretionary PL - Kenton Co. Trans. Plan Update FY2026	26	195					\$ 200,000											\$ 50,000	\$ 250,000			\$ 250,000	
684.3	OH Exclusive - Transportation Planning Activities FY2026	26		\$ 235,796	\$ 29,475														\$ 29,475	\$ 294,745			\$ 294,745	
684.3	OH Exclusive - Transportation Planning Activities FY2025	25		\$ 172,000	\$ 21,500														\$ 21,500	\$ 215,000			\$ 215,000	
686.3	KY Exclusive-Transportation Planning Activities	26	149					\$ 25,453	\$ 3,182		\$ 7,699								\$ 5,106	\$ 41,440			\$ 41,440	
695.1	PL-UPWP	25	99	\$ 11,375	\$ 1,422														\$ 1,422	\$ 14,219			\$ 14,219	
695.1	PL-UPWP	26	248	\$ 28,437	\$ 3,555			\$ 5,481	\$ 685		\$ 1,658								\$ 4,654	\$ 44,471			\$ 44,471	
697.1	PL-Transportation Program	25	41	\$ 3,096	\$ 387														\$ 387	\$ 3,871			\$ 3,871	
697.1	PL-Transportation Program	26	248	\$ 18,958	\$ 2,370			\$ 3,494	\$ 437		\$ 1,057								\$ 3,071	\$ 29,386			\$ 29,386	
720.1	PL-Mobile Source Emissions	25	24	\$ 2,401	\$ 300														\$ 300	\$ 3,002			\$ 3,002	
720.1	PL-Mobile Source Emissions	26	256	\$ 25,278	\$ 3,160			\$ 3,090	\$ 386		\$ 935								\$ 3,780	\$ 36,628			\$ 36,628	
674.3	Transit Planning Activities (5310) FFY22-23 (24-23-674.3)	22-23	1,694										\$ 247,000						\$ -	\$ 247,000			\$ 247,000	
674.4	Transit Planning Activities (5310) FFY18-19 PT (21-23-674.4)	17-19	0										\$ 164,985						\$ -	\$ 164,985			\$ 164,985	
674.4	Transit Planning Activities (5310) FFY21-22 PT (23-23-674.4)	18-19	0										\$ 720,922						\$ -	\$ 720,922			\$ 720,922	
674.4	Transit Planning Activities (5310) FFY22-23 PT (24-23-674.4)	21-22	0										\$ 299,200						\$ -	\$ 299,200			\$ 299,200	
674.4	Transit Planning Activities (5310) FFY23-24 PT (25-23-674.4)	22-23	0										\$ 1,291,546						\$ -	\$ 1,291,546			\$ 1,291,546	
674.4	Transit Planning Activities (5310) FFY19-21 PT (22-23-674.5)	19-21	0										\$ 569,472						\$ -	\$ 569,472			\$ 569,472	
610.4	LRP-Land Use	26	6,317		\$ 615,726					\$ 131,000									\$ 32,750	\$ 779,476		x	\$ 779,476	
610.5	Fiscal Impact Analysis Model	26	574			\$ 57,812				\$ 12,300									\$ 3,075	\$ 73,187		x	\$ 73,187	
685.5	FY2026 SPR - Dearborn County (INDOT)	26	412									\$ 60,000							\$ 15,000	\$ 75,000			\$ 75,000	
665.4	Regional Clean Air Program	26	421				\$ 161,687			\$ 43,000									\$ -	\$ 204,687		x	\$ 10,750	\$ 215,437
667.1	Rideshare Program	26	366				\$ 168,831			\$ 44,900									\$ -	\$ 213,731			\$ 11,225	\$ 224,956
710.2	FY2026 Ohio DNR	26	705																\$ 75,000	\$ 75,000			\$ 75,000	
710.6	OEPA 604b Program - Core	26	1,421														\$ 107,314		\$ -	\$ 107,314			\$ 107,314	
710.9	OH General Assembly Funds - Core	26	877														\$ 75,000		\$ -	\$ 75,000			\$ 75,000	
710.1	Local Funded Water Activities	26	552																\$ 70,000	\$ 70,000			\$ 70,000	
711.2	US EPA CPRG - Plan	24	996												\$ 264,409				\$ -	\$ 264,409			\$ 264,409	
800.1	Local Funded Regional Planning	26	558																\$ 70,000	\$ 70,000			\$ 70,000	
	Total UPWP		56,251	\$ 4,336,607	\$ 542,076	\$ 673,538	\$ 330,518	\$ 837,417	\$ 75,200	\$ 231,200	\$ 181,967	\$ 60,000	\$ 3,293,125	\$ -	\$ 264,409	\$ 107,314	\$ 150,000	\$ -	\$ 942,546	\$ 12,025,917	\$ -	\$ 21,975	\$ 12,047,892	

Table 7 - FY26 Transit Budget

Cincinnati Metro						
Planning Activity	Federal		State	Local	Total	Completion Date
	5307 FTA	Other				
Walnut Hills Transit Center Planning (AoPP)		\$ 341,550		\$ 38,160	\$ 379,710	Q42025
SORTA Onboard Customer Service Study (AoPP)		\$ 363,545		\$ 91,455	\$ 455,000	ongoing
SORTA Long Range Transportation Plan			\$ 485,120	\$ 121,280	\$ 606,400	Q42026
Short Range Transit Service Plan				\$ 49,084	\$ 49,084	Q32025
Transit Authority of Northern Kentucky (TANK)						
Planning Activity	Federal		State	Local	Total	Completion Date
	5307 FTA	Other				
Transit Development Study	\$ 256,000		\$ 64,000		\$ 320,000	1/1/2026
Middletown Transit Service (MTS)						
Planning Activity	Federal		State	Local	Total	Completion Date
	5307 FTA	Other				
Planning concepts for the new/renovated Middletown Transit Station	\$ 67,500			\$ 16,875	\$ 84,375	12/31/2026
Clermont Transportation Connection (CTC)						
Planning Activity	Federal		State	Local	Total	Completion Date
	5307 FTA	Other				
Transit Planning Study	\$ 80,000		\$ 20,000		\$ 100,000	12/31/2025
Butler County Regional Transit Authority (BCRTA)						
Planning Activity	Federal		State	Local	Total	Completion Date
	5307 FTA	Other				
Advocate coordinated approach based on findings of studies, surveys, outreach	\$ 40,000			\$ 10,000	\$ 50,000	12/31/2026
Continued Local Coordination, detours, serv changes, roadway exp, closures, etc	\$ 40,000			\$ 10,000	\$ 50,000	12/31/2026
Planning concepts for Hamilton Transit Hub	\$ 112,500			\$ 28,125	\$ 140,625	12/31/2026
Studying the environmental impact of BCRTA operations	\$ 40,000			\$ 10,000	\$ 50,000	12/31/2026
Rideshare Study (AOPP)		\$ 125,000		\$ 31,250	\$ 156,250	12/31/2026
Study bike/trail/pedestrian infrastructure related to transit within the City of Oxford (AOPP)		\$ 150,000		\$ 16,667	\$ 166,667	12/31/2026
Transit Propensity Study	\$ 130,000			\$ 32,500	\$ 162,500	12/31/2026
Warren County Transit Service (WCTS)						
Planning Activity	Federal		State	Local	Total	Completion Date
	5307 FTA	Other				
5307 Planning	\$ 7,500			\$ 7,500	\$ 15,000	6/30/2025
City of Cincinnati (Streetcar)						
Planning Activity	Federal		State	Local	Total	Completion Date
	5307 FTA	Other				
Areas of Persistent Poverty (AoPP) Planning & Software to Advance Innovative Technologies		\$ 250,000		\$ 27,778	\$ 277,778	11/30/2026