

Table 1. FY2022 and 2023 UPWP Revenue Sources

Funding Source	Recipient	Federal Funding	DRCOG Cash Match	RTD In-Kind Match	Total
FY 2022 CPG*	DRCOG	\$ 4,507,712	\$ 312,214	\$ 936,642	\$ 5,756,568
FY 2023 CPG	DRCOG	\$ 6,129,948	\$ 318,566	\$ 955,699	\$ 7,404,213
FY 2020/FY 2021 Carryover	DRCOG	\$ 4,702,634	\$ 244,390	\$ 733,171	\$ 5,680,196
Total Available Funding		\$ 15,340,294	\$ 875,171	\$ 2,625,512	\$ 18,840,977

*\$1,500,000 in federal funds are being held back at CDOT for DRCOG's FY2022 contribution towards the Statewide Travel (Total contribution is \$2 million, \$500,000 in FY2021 and \$1,500,000 in FY2022)

Table 2. FY 2022 and FY 2023 Anticipated Expenditures

FY 2022/2023 UPWP Objectives and Activities		Total Expenditures*								
		FY 2022				FY 2023				Total Anticipated Expenditures
		Total FY 2022	DRCOG Cash Match	RTD In-Kind Match	CPG (federal)	Total FY 2023	DRCOG Cash Match	RTD In-Kind Match	CPG (federal)	
Objective	1.0 Program Administration	\$ 1,036,401	\$ 44,591	\$ 133,774	\$ 858,037	\$ 1,072,578	\$ 46,148	\$ 138,443	\$ 887,988	\$ 2,108,980
Activity	1.1 Direct Program Management	\$ 523,660	\$ 22,530	\$ 67,591	\$ 433,538	\$ 543,224	\$ 23,372	\$ 70,117	\$ 449,735	\$ 1,066,884
Activity	1.2 DRCOG Staff Training and Development	\$ 329,035	\$ 14,157	\$ 42,470	\$ 272,408	\$ 337,769	\$ 14,532	\$ 43,597	\$ 279,639	\$ 666,804
Activity	1.3 Unified Planning Work Program	\$ 111,634	\$ 4,803	\$ 14,409	\$ 92,421	\$ 116,289	\$ 5,003	\$ 15,010	\$ 96,275	\$ 227,922
Activity	1.4 MPO Compliance	\$ 72,073	\$ 3,101	\$ 9,303	\$ 59,669	\$ 75,297	\$ 3,240	\$ 9,719	\$ 62,339	\$ 147,370
Objective	2.0 Planning Coordination and Outreach	\$ 1,132,731	\$ 48,736	\$ 146,207	\$ 937,788	\$ 1,180,164	\$ 50,777	\$ 152,330	\$ 977,057	\$ 2,312,895
Activity	2.1 DRCOG Public Engagement and Outreach	\$ 436,450	\$ 18,778	\$ 56,335	\$ 361,337	\$ 454,173	\$ 19,541	\$ 58,622	\$ 376,010	\$ 890,623
Activity	2.2 Local Government and Stakeholder Education, Outreach and Support	\$ 409,174	\$ 17,605	\$ 52,814	\$ 338,755	\$ 426,762	\$ 18,361	\$ 55,084	\$ 353,316	\$ 835,936
Activity	2.3 Regional Planning Coordination	\$ 287,107	\$ 12,353	\$ 37,058	\$ 237,696	\$ 299,228	\$ 12,874	\$ 38,623	\$ 247,731	\$ 586,336
Objective	3.0 Long Range Planning	\$ 3,043,990	\$ 130,968	\$ 392,903	\$ 2,520,119	\$ 3,253,458	\$ 139,980	\$ 419,940	\$ 2,693,538	\$ 6,297,448
Activity	3.1 Metro Vision Plan-Collaboration and Implementation Assistance	\$ 574,763	\$ 24,729	\$ 74,188	\$ 475,846	\$ 593,897	\$ 25,552	\$ 76,657	\$ 491,687	\$ 1,168,660
Activity	3.2 Metro Vision Plan-Research and Performance Management	\$ 194,678	\$ 8,376	\$ 25,128	\$ 161,174	\$ 202,703	\$ 8,721	\$ 26,164	\$ 167,817	\$ 397,381
Activity	3.3 Metro Vision Regional Transportation Plan	\$ 508,246	\$ 21,867	\$ 65,602	\$ 420,777	\$ 530,467	\$ 22,823	\$ 68,470	\$ 439,174	\$ 1,038,713
Activity	3.4 Federal Performance Measure Reporting	\$ 110,175	\$ 4,740	\$ 14,221	\$ 91,214	\$ 114,980	\$ 4,947	\$ 14,841	\$ 95,192	\$ 225,155
Activity	3.5 Air Quality and Conformity	\$ 156,724	\$ 6,743	\$ 20,229	\$ 129,752	\$ 163,736	\$ 7,045	\$ 21,134	\$ 135,557	\$ 320,460
Activity	3.6 Active Transportation and TDM Planning	\$ 302,195	\$ 13,002	\$ 39,006	\$ 250,187	\$ 377,514	\$ 16,243	\$ 48,728	\$ 312,544	\$ 679,709
Activity	3.7 Regional Freight Planning	\$ 45,947	\$ 1,977	\$ 5,931	\$ 38,040	\$ 48,003	\$ 2,065	\$ 6,196	\$ 39,742	\$ 93,950
Activity	3.8 Corridor Planning	\$ 895,116	\$ 38,512	\$ 115,537	\$ 741,067	\$ 962,879	\$ 41,428	\$ 124,284	\$ 797,167	\$ 1,857,995
Activity	3.9 Community Based Transportation Plans	\$ 256,144	\$ 11,021	\$ 33,062	\$ 212,062	\$ 259,279	\$ 11,155	\$ 33,466	\$ 214,657	\$ 515,424
Objective	4.0 Project Programming	\$ 484,608	\$ 20,850	\$ 62,551	\$ 401,207	\$ 493,555	\$ 21,235	\$ 63,706	\$ 408,614	\$ 978,162
Activity	4.1 Prepare Transportation Improvement Program	\$ 147,003	\$ 6,325	\$ 18,974	\$ 121,704	\$ 136,969	\$ 5,893	\$ 17,679	\$ 113,397	\$ 283,972
Activity	4.2 Transportation Improvement Program Set-Asides	\$ 171,629	\$ 7,384	\$ 22,153	\$ 142,091	\$ 175,242	\$ 7,540	\$ 22,619	\$ 145,083	\$ 346,871
Activity	4.3 Transportation Improvement Program Management	\$ 165,976	\$ 7,141	\$ 21,423	\$ 137,412	\$ 181,344	\$ 7,802	\$ 23,407	\$ 150,134	\$ 347,320
Objective	5.0 Transportation Operations	\$ 846,618	\$ 36,426	\$ 109,277	\$ 700,915	\$ 806,748	\$ 34,710	\$ 104,131	\$ 667,907	\$ 1,653,366
Activity	5.1 DRCOG Congestion Management Process	\$ 163,858	\$ 7,050	\$ 21,150	\$ 135,658	\$ 171,016	\$ 7,358	\$ 22,074	\$ 141,584	\$ 334,874
Activity	5.2 Regional Transportation Operations and Technology	\$ 89,989	\$ 3,872	\$ 11,615	\$ 74,502	\$ 94,015	\$ 4,045	\$ 12,135	\$ 77,835	\$ 184,004
Activity	5.3 Transportation Security Planning	\$ 8,290	\$ 357	\$ 1,070	\$ 6,864	\$ 8,661	\$ 373	\$ 1,118	\$ 7,171	\$ 16,952
Activity	5.4 Transportation Safety Planning	\$ 450,684	\$ 19,391	\$ 58,172	\$ 373,121	\$ 393,273	\$ 16,921	\$ 50,762	\$ 325,591	\$ 843,957
Activity	5.5 Innovative Mobility Planning	\$ 133,797	\$ 5,757	\$ 17,270	\$ 110,771	\$ 139,783	\$ 6,014	\$ 18,043	\$ 115,726	\$ 273,580
Objective	6.0 Public Transportation Planning	\$ 650,812	\$ 28,001	\$ 84,004	\$ 538,808	\$ 657,559	\$ 28,291	\$ 84,874	\$ 544,393	\$ 1,308,372
Activity	6.1 Regional Transit/Human Service Transportation Planning and Coordination	\$ 76,827	\$ 3,305	\$ 9,916	\$ 63,605	\$ 80,265	\$ 3,453	\$ 10,360	\$ 66,451	\$ 157,092
Activity	6.2 FasTracks Review and Assessment	\$ 17,081	\$ 735	\$ 2,205	\$ 14,141	\$ 17,845	\$ 768	\$ 2,303	\$ 14,774	\$ 34,926
Activity	6.3 RTD and CDOT Local Government Planning Process	\$ 13,938	\$ 600	\$ 1,799	\$ 11,539	\$ 14,561	\$ 626	\$ 1,879	\$ 12,055	\$ 28,499
Activity	6.4 RTD Financial Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activity	6.5 RTD Base System Planning	\$ 11,569	\$ 498	\$ 1,493	\$ 9,578	\$ 12,087	\$ 520	\$ 1,560	\$ 10,007	\$ 23,656
Activity	6.6 Transit Facility Planning	\$ 531,397	\$ 22,863	\$ 68,590	\$ 439,944	\$ 532,802	\$ 22,924	\$ 68,771	\$ 441,106	\$ 1,064,199
Activity	6.7 FasTracks Program Management and Planning Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Objective	7.0 Support Systems for Planning	\$ 1,911,813	\$ 82,256	\$ 246,767	\$ 1,582,790	\$ 1,977,376	\$ 85,077	\$ 255,230	\$ 1,637,069	\$ 3,889,189
Activity	7.1 Develop and Maintain Information Systems	\$ 666,535	\$ 28,678	\$ 86,033	\$ 551,824	\$ 689,446	\$ 29,663	\$ 88,990	\$ 570,792	\$ 1,355,980
Activity	7.2 Land Use Modeling and Forecasting	\$ 493,057	\$ 21,214	\$ 63,641	\$ 408,202	\$ 506,492	\$ 21,792	\$ 65,376	\$ 419,325	\$ 999,549
Activity	7.3 Transportation Modeling and Forecasting	\$ 517,868	\$ 22,281	\$ 66,844	\$ 428,743	\$ 539,426	\$ 23,209	\$ 69,626	\$ 446,590	\$ 1,057,293
Activity	7.4 Maintain Transportation and Related Data	\$ 104,912	\$ 4,514	\$ 13,541	\$ 86,856	\$ 109,213	\$ 4,699	\$ 14,097	\$ 90,418	\$ 214,125
Activity	7.5 Regional Mobility Platform	\$ 129,443	\$ 5,569	\$ 16,708	\$ 107,166	\$ 132,799	\$ 5,714	\$ 17,141	\$ 109,944	\$ 262,241
FY 2022/2023 Anticipated Expenditures		\$ 9,106,974	\$ 391,828	\$ 1,175,483	\$ 7,539,663	\$ 9,441,438	\$ 406,218	\$ 1,218,654	\$ 7,816,566	\$ 18,548,411

*Total expenditures include CPG, cash match, and RTD in-kind match.

Anticipated Unused FY 22/23 Contract Funds (Carryover to FY 24/25) \$ 292,566

Note: In-kind match provided by RTD for transit-related activities is proportionately distributed among all UPWP activities.

TOTAL Funding Available \$ 18,840,977