



OZARKS TRANSPORTATION ORGANIZATION

# FY 2023 UPWP Amend 1

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UNIFIED PLANNING WORK PROGRAM

# Financial Changes – Expense Increase

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Total Consolidated Planning  
Grant Funds Used

\$925,953

Increase +

\$36,378

Local Jurisdiction Match  
Funds Used

\$170,564

Increase +

\$21,791

Surface Transportation Block  
Grant Funds Used

\$231,525

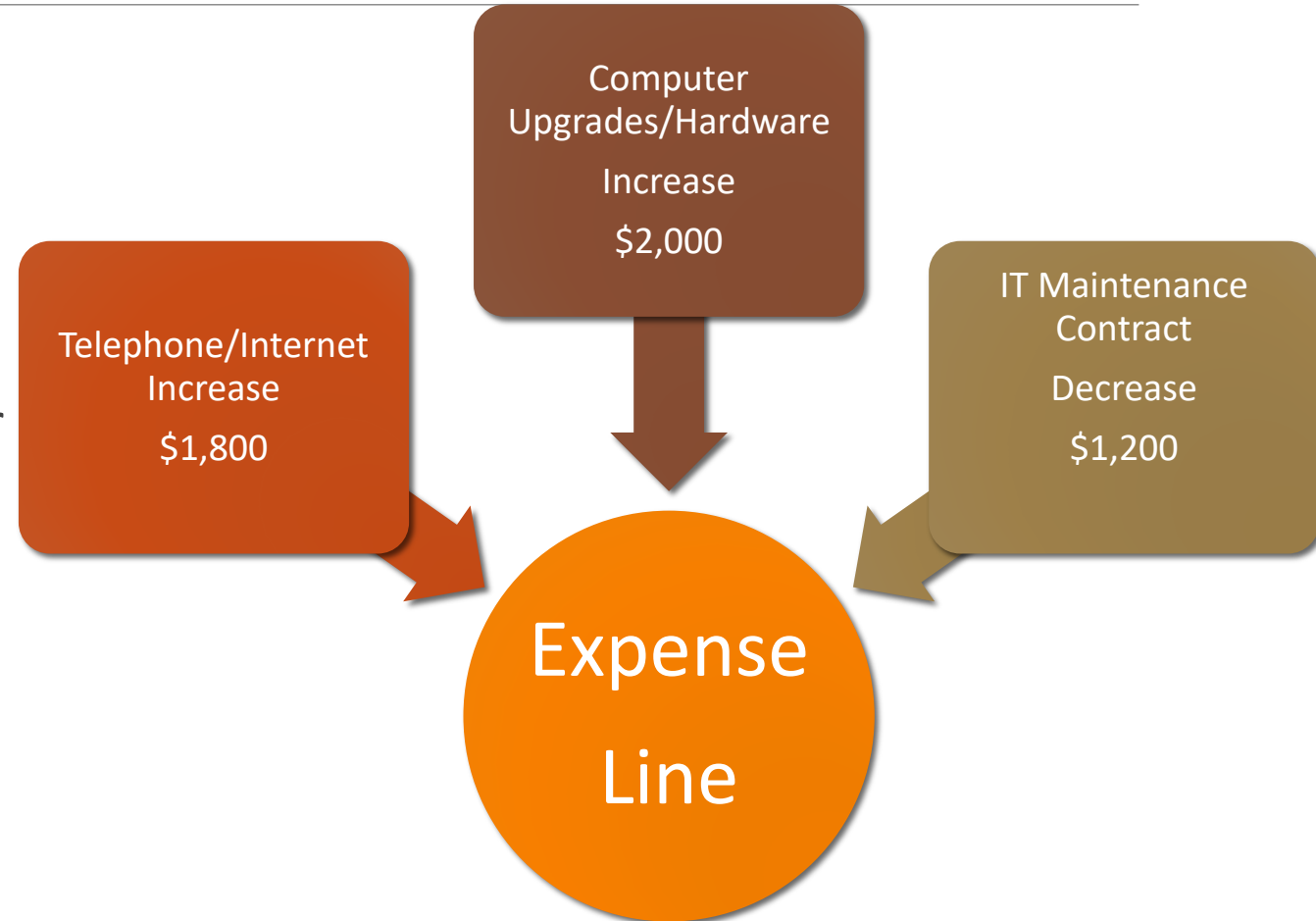
Increase +

\$50,782

# Appendix A – Expense Changes

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- Monthly internet bill increase
  - Increased monthly data
- Increased computer equipment needs
  - Prices higher and may need 3<sup>rd</sup> computer
- IT Maintenance Contract – went out to bid and awarded new IT contract.



# Expense Changes – Transportation Consulting Services

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- City of Strafford Study (approx. \$60,000)
- City of Willard Study (\$5,000 to \$15,000)
- City of Battlefield FF Study – Brought forward from FY 2022 (\$35,000)
- Highway FF Extension Study (\$50,000)
- Grant Data Acquisition as needed (\$20,000)
- Other Studies as needed (26,351)

Transportation Consulting Services  
Increase  
\$106,351



Expense Line

# Financial Changes – Revenue Increases

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Total Consolidated Planning  
Grant Funds Used

\$925,953

Increase +

\$36,378

Local Jurisdiction Match  
Funds Used

\$170,564

Increase +

\$21,791

Surface Transportation Block  
Grant Funds Used

\$231,525

Increase +

\$50,782

# Other Changes

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Added the link to the FY 2022 Yearend Report on page 3.

Updated the amount of 2.5% Set Aside for Safe and Accessible Transportation Options under Task 5 – Increased by \$14,541.

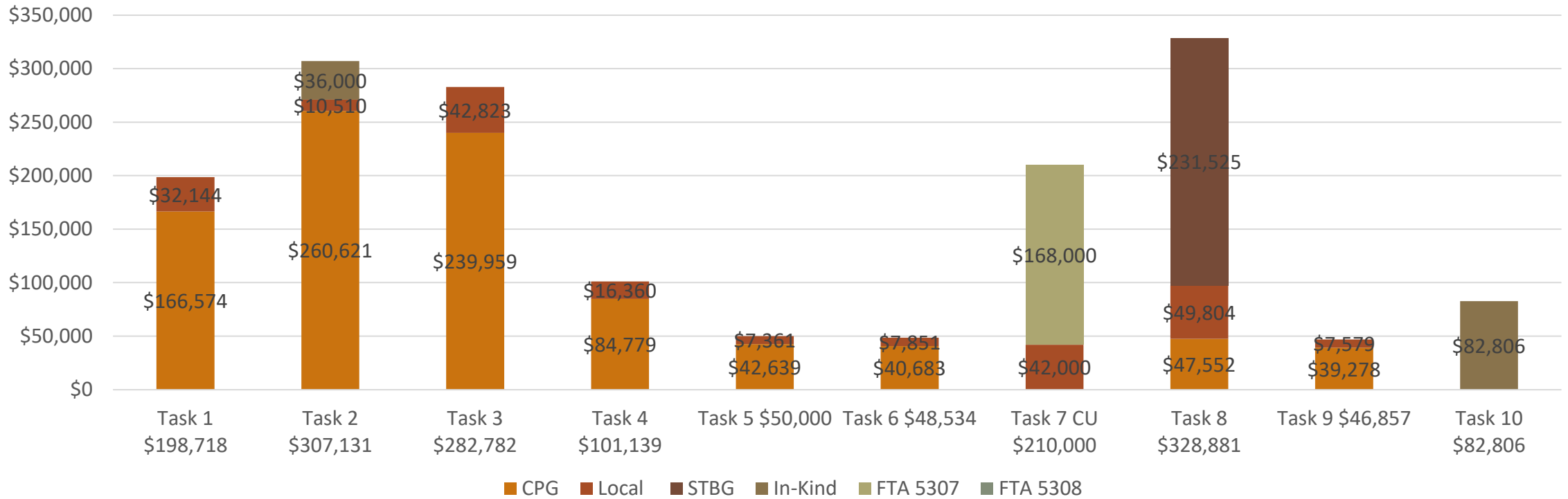
Updated the FY 2023 CPG Expected Allocation – Increased by \$44,207.

Updated all financial tables on pages 34-38 to capture the increased expenses and revenue.

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<b>Funding Source</b>	<b>New Amount</b>
Safe and Accessible Transportation Options 2.5% Set Aside	\$29,082
FY 2023 Consolidated Planning Grant/PL Funds	\$772,615

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Total OTO Expenditures – \$1,574,042