

APPENDIX A

FY 2016

July 1, 2015 - June 30, 2016

OTO UPWP DETAIL

Utilizing Consolidated Planning Grant Funds

ESTIMATED EXPENDITURES

<i>Cost Category</i>	<i>Prior Budgeted FY2015</i>	<i>Total Amount Prior Budgeted FY2015</i>	<i>Budgeted Amount FY2016</i>	<i>Total Amount Budgeted FY2016</i>
Personnel				
Salaries & Fringe	\$420,870		\$394,504	
Mobile Data Plans	\$2,700		\$2,700	
Payroll Services	\$2,800		\$2,800	
Total Personnel		\$426,370		\$400,004
Building				
Building Lease	\$52,258		\$52,641	
Office Cleaning	\$3,000		\$3,000	
Parking	\$960		\$1,440	
Total Building		\$56,218		\$57,081
Commodities				
Office Supplies/Furniture	\$10,000		\$10,000	
Publications	\$550		\$550	
Public Input Promotional Items			\$6,000	
Total Commodities		\$10,550		\$16,550
Information Technology				
Computer Upgrades/Equipment Replacement/Repair	\$8,000		\$6,000	
Data Backup/Storage	\$3,000		\$3,300	
GIS Licenses	\$4,500		\$7,250	
IT Maintenance Contract	\$9,000		\$9,000	
Software	\$3,000		\$3,000	
Webhosting	\$800		\$2,000	
Total Information Technology		\$28,300		\$30,550
Operating				
Copy Machine Lease	\$3,000		\$3,000	
Dues/Memberships	\$4,500		\$8,000	
Education/Training/Travel	\$25,000		\$25,000	
Food/Meeting Expense	\$4,000		\$6,000	
Legal/Bid Notices	\$10,000		\$10,000	
Postage/Postal Services	\$3,500		\$5,000	
Printing/Mapping Services	\$15,000		\$25,000	
Public Input Event Registrations			\$2,500	
Staff Mileage Reimbursement	\$2,500		\$3,300	
Telephone	\$4,000		\$4,000	
Total Operating		\$71,500		\$91,800

<i>Cost Category</i>	<i>Prior Budgeted FY2015</i>	<i>Total Amount Prior Budgeted FY2015</i>	<i>Budgeted Amount FY2016</i>	<i>Total Amount Budgeted FY2016</i>
Insurance				
Board of Directors Insurance	\$3,000		\$3,100	
Errors & Omissions	\$3,000		\$3,100	
Liability Insurance	\$1,200		\$1,300	
Workers Comp	\$1,300		\$1,400	
Total Insurance		\$8,500		\$8,900
Services				
Aerial Photos	\$0		\$40,000	
Audit	\$4,900		\$4,900	
Professional Services (Legal & Accounting)	\$12,000		\$12,000	
TIP Tool Maintenance	\$10,000		\$9,600	
Travel Time Collection Units	\$80,000		\$80,000	
Travel Time Runs and Traffic Counts	\$12,000		\$12,000	
Travel Model Consultant	\$60,635		\$20,000	
Total Services		\$179,535		\$178,500
In-Kind Match, Donated				
Member Attendance at Meetings	\$10,000		\$10,000	\$10,000
TOTAL OTO Expenditures		\$790,973		\$793,385
In-Kind Match, Direct Cost, Donated				
Direct Cost - MoDOT Salaries	\$115,000		\$100,000	
TOTAL OTO Budget		\$905,973		\$893,385
Direct Outside Grant				
CU Transit Salaries*	\$200,000.00		\$215,000	
TOTAL EXPENDITURES		\$1,105,973		\$1,108,385

Notes * Cost includes federal and required 20% matching funds.

ESTIMATED REVENUES

<i>Cost Category</i>	<i>Prior Budgeted FY2015</i>	<i>Total Amount Prior Budgeted FY2015</i>	<i>Budgeted Amount FY2016</i>	<i>Total Amount Budgeted FY2016</i>
Ozarks Transportation Organization Revenue				
Consolidated FHWA/FTA PL Funds	\$724,778		\$714,708	
Local Jurisdiction Match Funds	\$56,195		\$68,677	
In-kind Match, Meeting Attendance**	\$10,000		\$10,000	
MoDOT Direct Service Match**	\$115,000		\$100,000	
Total Ozarks Transportation Organization Revenue		\$905,973		\$893,385
Direct Outside Grant				
City Utilities Transit Planning				
FTA 5307	\$160,000		\$172,000	
City Utilities Local Match	\$40,000		\$43,000	
Total Direct Outside Grant		\$200,000		\$215,000
TOTAL REVENUE		\$1,105,973		\$1,108,385

Notes: * Cost includes federal and required 20% matching funds. Pass through funds, OTO does not administer or spend the City Utility funds.

** In the event that In-kind Match/Direct Cost/Donated is not available, local jurisdictions match funds will be utilized.

APPENDIX B

FY 2016

July 1, 2015 - June 30, 2016

ANTICIPATED CONSULTANT USAGE

<i>Cost Category</i>	<i>Prior Budgeted FY2015</i>	<i>Total Amount Prior Budgeted FY2015</i>	<i>Budgeted Amount FY2016</i>	<i>Total Amount Budgeted FY2016</i>
Aerial Photos	\$40,000		\$40,000	
Audit	\$4,900		\$4,900	
Professional Services Fees	\$12,000		\$12,000	
Data Storage/Backup	\$3,000		\$3,300	
IT Maintenance Contract	\$9,000		\$9,000	
TIP Tool	\$10,000		\$9,600	
Travel Time Runs and Traffic Counts	\$12,000		\$12,000	
Travel Model Consultant	\$60,635		\$20,000	
Total Consultant Usage		\$151,535.00		\$110,800.00