



U.S. Department of Transportation

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Jefferson City, MO 65109
573-636-7104
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February 4, 2015

Mr. Dave Nichols, Director
Missouri Department of Transportation
P.O. Box 270
Jefferson City, Missouri 65102

Re: FHWA/FTA Concurrence in MoDOT Review and Approval
of the East West Gateway Council of Governments Indirect cost
Allocation plan (ICAP) for the FY2016 Unified Planning Work
Program (UPWP)

Dear Mr. Nichols:

The MoDOT request for the ONE DOT's concurrence in the MoDOT review and approval of the East West Gateway Council of Governments' (EWGCOG) indirect cost allocation plan that is necessary for ONE DOT's approval of the EWG's FY2016 UPWP, as further described in your letter of January 26, 2015, is approved. This ONE DOT concurrence is given with the mutual ONE DOT and MoDOT understanding that the EWGCOG ICAP developed for the FY 2016 UPWP in-direct cost work will be subjected to the EWGCOGs' annual single audit process completed in the fall 2015.

If you have any questions or need additional information, please contact Brad McMahon, FHWA, at (573) 638-2609 or Mark Bechtel at (816) 329-3937.

Sincerely yours,

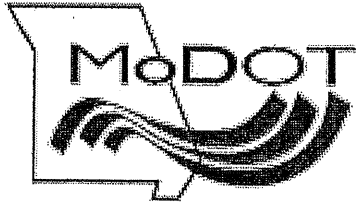
Cindy Terwilliger for

Mokhtee Ahmad
Regional Administrator
FTA Region 7

Brad J. McMahon

For: Kevin Ward, P.E.
Division Administrator
Federal Highway Administration

cc: Machele Watkins, MoDOT
Mike Henderson, MoDOT
Jim Wild, EWGCOG
Tracy Beidleman, Metro
Sharon Monroe, MoDOT
Betsy Tracy, FHWA-IL Division



MEMORANDUM
Missouri Department of Transportation
Audits and Investigations
Central Office

TO: Mike Henderson - tp

FROM: Kelly R. Niekamp *WN*
Audit Manager

DATE: January 26, 2015

SUBJECT: East-West Gateway Indirect Cost Plan
Fiscal Year Ended December 31, 2013

Audits and Investigations has received a copy of East-West Gateway's (EWGW) indirect cost allocation plan for the fiscal year ended December 31, 2013 for review.

EWGW has proposed the use of fixed rates for fringe benefits and general and administrative (G&A) expenses allocation for fiscal year 2013. Under this method, the rates are calculated using the budget estimated for 2013 year. At the end of the year, actual costs are compared to budgeted totals and a carry forward adjustment is determined for inclusion in the indirect cost (IDC) budget for the following year. As a result, retroactive adjustments are not necessary for amounts billed during calendar year 2013.

EWGW has provided a description of its plan, certification statement, organization chart, audited schedules of indirect cost and fringe benefits and audited financial statements. The information provided meets the requirements in 2 Code of Federal Regulations (CFR) 225 (Office of Management and Budget (OMB) Circular A-87). We have reviewed the information provided. The indirect cost rates calculated are acceptable for 2013. Please note the work we have performed does not constitute an audit of or a cognizant acceptance of the indirect cost plan and should not be considered as such.

We noted the Independent Auditor's Report stated the audit was conducted in accordance with auditing standards generally accepted in the United States of America. **To prevent a delay in review and determination of acceptance for future years' submissions, the audit report must indicate the audit was conducted in accordance with 2 CFR 200 (OMB Super Circular) and the opinion statement must indicate whether the schedules and rate(s) are in accordance with 2 CFR 200. EWGW should communicate this information to the independent auditor to ensure these items are addressed for the fiscal year ended 2014 audit.**

We are attaching a summary of EWGW's indirect cost rates and the fiscal year 2013 Schedule of Expenditures of Federal Awards (SEFA) for your use. If you concur with our conclusion, please advise EWGW that its IDC Plan for 2013 is acceptable. If you have any questions or require additional information, please contact me at (573) 751-6812.

Attachments

East-West Gateway
Council of Governments
Indirect Cost Rates
YE 12/31/2013

<u>CATEGORY</u>	<u>TYPE</u>	<u>FROM</u>	<u>TO</u>	<u>RATES</u>	<u>LOCATION</u>	<u>APPLICABLE TO</u>
Fringe	Fixed	1/1/2013	12/31/2013	48.90%	On-Site	MoDOT Programs
G&A	Fixed	1/1/2013	12/31/2013	64.77%	On-Site	MoDOT Programs

Description of Bases

The fringe benefits rate base consists of total salaries and wages.

The G&A rate base consists of direct labor.

Fringe Benefits

Fringe Benefits included in the pool consist of vacation expense, sick leave, holiday, jury duty, short-term disability, FICA/Medicare tax, workers compensation expense, unemployment expense, retirement, health insurance, life and disability, and transportation and health incentives.

Future Periods

The above rates will remain in effect after 12/31/2013 until new rates are computed and approved.

Certificate of Indirect Costs

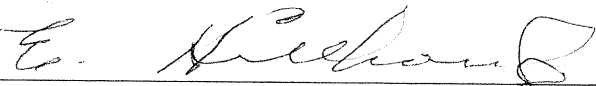
This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal to establish billing or final indirect costs rates for January 1, 2013 through December 31, 2013 are allowable in accordance with the requirements of the Federal awards to which they apply and 2 CFR part 225, Cost Principles for State and Local Governments (OMB circular A-87). Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with the applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the rate.

I declare that the foregoing is true and correct.

Governmental Unit: East-West Gateway Council of Governments

Signature: 

Name of Official: Edward Hillhouse

Title: Executive Director

Date: March 6, 2013

SCHEDULE I

EAST-WEST GATEWAY COORDINATING COUNCIL
INDIRECT COST RATE PROPOSAL
FOR FISCAL YEAR ENDING DECEMBER 31, 2013

Line Item	Federal/State Grants and Local Contracts Costs a	General Fund Costs b	Total Indirect Costs c	Total Budgeted Costs d
Labor	\$2,531,576	\$13,346	\$649,850	\$3,194,772
Grant equipment and software	10,359,395			10,359,395
Contractual and in-kind	8,665,690	5,000		8,670,690
In-kind services	1,658,615			1,658,615
Fringe benefits	1,237,816	6,526	317,745	1,562,087
Office lease & utilities			244,300	244,300
Public Agency training	250,640			250,640
Supplies/general expense	7,855	10,600	18,500	36,955
Auditing expense			73,000	73,000
Travel and parking	38,120	1,600	10,100	49,820
Depreciation & amortization			42,100	42,100
Professional services	6,075	4,000	8,450	18,525
Meetings and conferences	13,115	17,500	1,500	32,115
Equipment rental and maintenance		300	26,560	26,860
Telephone, Internet and Cellular Service	1,060	360	20,100	21,520
Reproduction/printing	1,095	6,400	12,000	19,495
Memberships & dues	7,000	3,600	9,100	19,700
Data access services	5,200		14,000	19,200
Pension administration expense			15,800	15,800
Public notices	23,930		1,100	25,030
Postage/delivery	2,735	2,500	4,500	9,735
Insurance			9,800	9,800
Employee development, recruitment and relocation			4,750	4,750
Automobile expense	1,400		3,600	5,000
Publications/subscriptions	800		5,000	5,800
Interest and miscellaneous expenses		7000		7,000
Variance carried from prior year			79,159	79,159
Total	<u>\$24,812,117</u>	<u>\$78,732</u>	<u>\$1,571,014</u>	<u>\$26,461,863</u>

Total indirect costs		
Total direct labor ^e	<u>\$1,571,014</u> =	64.77%
	<u>\$2,425,518</u>	

- (a) Total budgeted Federal and State grants and contract costs for the period.
 (b) General fund costs for the period.
 (c) Total budgeted indirect costs for period.
 (d) Total budgeted costs for the agency for the period.
 (e) Total direct labor less labor not at EWG facilities

EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS
COMPOSITION OF FRINGE BENEFIT COST
FOR FISCAL YEAR ENDING DECEMBER 31, 2013

Line Item	Total Budgeted Costs
Annual leave	\$245,623
Sick leave	114,068
Holiday pay	141,957
Jury duty	1,800
Disability pay	3,500
Employer FICA	261,853
Disability insurance	14,500
State unemployment tax	1,500
Employer pension plan contributions	122,924
Group health insurance costs	557,188
Worker's compensation insurance	10,440
Employee health & transportation incentives	11,000
Variance from prior year	75,734
Total	<u>\$1,562,087</u>

Rate calculation:

Total Fringe Benefits	<u>\$1,562,087</u>	=	48.90%
Total Labor	\$3,194,772		

EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS
SCHEDULE OF BUDGETED SALARIES, FRINGE BENEFITS, INDIRECT COSTS BY GRANT/CONTRACT
FOR FISCAL YEAR ENDING DECEMBER 31, 2013

GRANTOR/ PROGRAM TITLE	GRANT NUMBER	Budgeted Direct Salaries	Fringe Benefits Budgeted	Indirect Costs Budgeted	Other Direct Costs	Total Costs
U.S. DEPT. OF TRANSPORTATION:						
FEDERAL TRANSIT ADMINISTRATION						
Federal Transit Access to Jobs & Reverse Commute grant	MO-37-X028				38,094	38,094
PASSED THROUGH THE MISSOURI HIGHWAY AND TRANSPORTATION COMMISSION:						
CPG program for transportation planning FY 2014 UPWP	MODOT-FY14	709,511	346,916	459,552	933,915	2,449,894
CPG program for transportation planning FY 2013 UPWP	MODOT-FY13	687,507	336,156	445,300	1,972,838	3,441,801
PASSED THROUGH THE ILLINOIS DEPARTMENT OF TRANSPORTATION:						
Regional transportation and related planning activities FY2013 UPWP	EWGCG-PL-FTA-13	157,822	77,167	102,222	42,287	379,498
Regional transportation and related planning activities FY2014 UPWP	EWGCG-PL-FTA-14	162,534	79,471	105,274	71,122	418,401
Transit related activities described in the FY2013 UPWP*	EWGCG-PL-FTA-13	46,119	22,550	29,871	55,003	153,543
Transit related activities described in the FY2014 UPWP*	EWGCG-PL-FTA-14	41,799	20,438	27,073	108,173	197,483
SPR Freight Study					143,000	143,000
SUIE IDOT EVACUATION MODELLING	MPO-EWG Freight 12BOB152	2,915	1,425	1,888		6,228
National Academy of Science						
TRB-SHPR2		64,260	31,420	41,621	34,003	171,304
U.S. ENVIRONMENTAL PROTECTION AGENCY:						
PASSED THROUGH THE MISSOURI DEPT OF NATURAL RESOURCES:						
Air Quality planning FY2014	A3001-14	2,243	1,097	1,453	225	5,018
Air Quality planning FY 2013	A3001-13	8,028	3,925	5,200	401	17,554
Ozone Data Sharing FY 2013	TBD	4,561	2,230	2,954	25	9,770
Water Qual- Rain Garden Project	TBD	21,046	10,290	13,632	358,146	403,114
PASSED THROUGH THE ILLINOIS ENVIR- ONMENTAL PROTECTION AGENCY						
Air Quality planning FY 2013	FA-13201	8,170	3,995	5,292		17,457
Air Quality planning FY 2014	TBD	7,808	3,818	5,057		16,683

GRANTOR/ PROGRAM TITLE	GRANT NUMBER	Budgeted Direct Salaries	Fringe Benefits Budgeted	Indirect Costs Budgeted	Other Direct Costs	Total Costs
U.S. DEPARTMENT OF HOMELAND SECURITY						
FEDERAL EMERGENCY MANAGEMENT AGENCY						
Port Security Grant Program (PSGP)	2008-GB-T8-K086	936	458	606	1,962,532	1,964,532
Port Security Grant Program (PSGP)	2009-PU-T9-K027	2,340	1,144	1,516	463,634	468,634
Port Security Grant Program (PSGP)	2010-PU-T0-K030	936	458	606	823,570	825,570
Port Security Grant Program (PSGP)	EMW-2011-PU-K00063-S01	936	458	606	710,669	712,669
PASSED THROUGH THE MISSOURI OFFICE OF HOMELAND SECURITY:						
Metropolitan Medical Response System preparedness	2010-SS-T0-0039	2,348	1,148	1,521	130,737	135,754
Metropolitan Medical Response System preparedness	EMW-2011SS-0003-S01-5033	2,262	1,106	1,465	171,241	176,074
Homeland Security regional Response Sustainment	2010-SS-T0-0039				58314	58,314
Urban Area Security Initiative FY12	EMW-2012SS-00023-S01-024	5659	2767	3665	1680038	1,692,129
Urban Area Security Initiative FY11	EMW2011-SS-00003-S01	101765	49758	65913	3461396	3,678,832
Urban Area Security Initiative State Contract FY10	2010-SS-T0-0039	201402	98476	130449	3540009	3,970,336
Urban Area Security Initiative State Contract FY09	2009-SS-T9-0062	4,743	2,319	3,072	304,112	314,246
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Sustainable Communities Regional Planning Grant Program	MORIP0025-10	111,712	54,622	72,356	3,109,963	3,348,653
U.S. DEPARTMENT HEALTH AND HUMAN SERVICES HEALTH RESOURCES & SERVICE ADMINISTRATION PASSED THROUGH THE MISSOURI DEPT OF HEALTH AND SENIOR SERVICES						
Bioterrorism Hospital Preparedness Program FY13	C12199001	22,756	11,127	14,739	103,800	152,422
Bioterrorism Hospital Preparedness Program FY12	C12199001	30,178	14,756	19,547	590,400	654,881
Bioterrorism Hospital Preparedness Program FY11	C310078001				160,130	160,130
GENERAL PROGRAMS AND EXPENSES						
Illinois Levee District		119,404	58,383		7,188	184,975
Other general costs		13,220	6,464	8,563	66,623	94,870
Subtotal		2,544,922	1,244,342	1,571,014	21,101,589	26,461,863
Indirect wages and related applied fringe benefits included in applied indirect cost budget		649,850	317,745			
Total		\$3,194,772	\$1,562,087	\$1,571,014	\$21,101,589	\$26,461,863

Certificate of Indirect Costs

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal to establish billing or final indirect costs rates for January 1, 2014 through December 31, 2014 are allowable in accordance with the requirements of the Federal awards to which they apply and 2 CFR part 225, Cost Principles for State and Local Governments (OMB circular A-87). Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with the applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the rate.

I declare that the foregoing is true and correct.

Governmental Unit: East-West Gateway Council of Governments

Signature: _____



Name of Official: Edward Hillhouse

Title: Executive Director

Date: 02/27/2014

COST ALLOCATION METHODOLOGY

The East-West Gateway Council of Governments is the Metropolitan Planning Organization for the St. Louis Bi-State Metropolitan Area. The Council is organized to provide regional planning services for our designated area. These activities are funded by grants from various federal, state and local agencies. In order to distribute our indirect costs to the grants in an equitable manner, a cost allocation plan has been developed in accordance with 2 CFR part 225.

The cost allocation plan is based on budgeted figures for the fiscal period January 1, 2014, to December 31, 2014. This period coincides with the Council's fiscal year.

Indirect Costs

The allocation is based on direct salaries and fringe benefits. Schedule I shows the proposed indirect cost rate and the components of cost involved.

The indirect cost rate will be applied to direct salaries of employees housed in Council supported facilities. Some staff and their associated direct salaries, assigned to work for another entity and located at facilities supported by that entity and will not share in the indirect cost allocation .

This indirect costs rate is a fixed rate and any difference between the estimated costs and the actual costs will be carried forward as an adjustment to the rate computation of the subsequent period. East-West Gateway's grants have varying beginning and ending dates and the fixed rate method will allow us to close out grants within the required period of time. It will also provide an equitable method in accordance with 2 CFR part 225.

The indirect cost pool is comprised of expenditures that benefit more than one grant or cost center or costs where the benefit can not be determined with a reasonable amount of effort.

The direct costs associated with the grant are costs that can be identified with a specific element or work area. Examples of direct costs are personnel costs, travel, postage, and conference call

costs charges. Direct salaries are charged to projects based on the actual time that an employee works on each work element (project). Each pay period employees submit time sheets and the semi-monthly salary or hourly rate is allocated based on the proportion of hours worked.

Fringe Benefits

The fringe benefits allocation is based on total direct and indirect salaries. Schedule II shows the budgeted costs which comprise the fringe benefit pool. The fringe benefits rate will be applied to direct and indirect salaries of all employees regardless of their assigned work location.

The fringe benefits rate is a fixed rate and any difference between the estimated costs and the actual costs will be carried forward as an adjustment to the rate computation of the subsequent period.

The fringe benefit cost pool is comprised of expenditures that benefit more than one grant or cost center or costs where the benefit can not be determined with a reasonable amount of effort.

A brief summary of the leave benefits provided are as follows:

- Annual leave - includes the cost of the vacation time earned and taken by employees. The accrued vacation balance of employees is adjusted to actual quarterly. Employees are paid any unused vacation at the time that they terminate employment.
- Sick leave - is recorded as used. Employees are not paid accrued balances upon departure from East-West Gateway.
- Holiday and jury duty pay - is recorded as used.
- Disability pay - The Council self funds short term disability and it is recorded as used.

Other benefits included in the pool include employer FICA, state unemployment, group medical and dental insurance, group life insurance and long-term disability insurance, employee health incentives, employer contributions to the East-West Gateway retirement plan, and workers' compensation insurance.

SCHEDULE I

EAST-WEST GATEWAY COORDINATING COUNCIL
INDIRECT COST RATE PROPOSAL
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

Line Item	Federal, State, and Local Grants and Contracts Costs a	General Fund Costs b	Indirect Costs c	Total Budgeted Costs d
Labor	\$2,283,396	\$7,173	\$713,256	\$3,003,825
Grant equipment and software	7,786,840			7,786,840
Contractual	9,293,495	5,000		9,298,495
In-kind services	329,545			329,545
Fringe benefits	1,173,689	3,687	366,614	1,543,990
Office lease & utilities			248,030	248,030
Public Agency training	50,000			50,000
Supplies/general expense	9,470	12,600	15,400	37,470
Auditing expense			65,000	65,000
Travel and parking	38,575	1,700	10,900	51,175
Depreciation & amortization			39,100	39,100
Professional services	6,940	4,000	8,950	19,890
Meetings and conferences	9,500	22,500	1,500	33,500
Equipment rental and maintenance	1,500	300	24,560	26,360
Telephone, Internet and Cellular Service	18,385	360	18,200	36,945
Reproduction/printing	1,080	6,400	10,500	17,980
Memberships & dues	1,585	3,600	14,500	19,685
Data access services	1,357		12,983	14,340
Pension administration expense			15,800	15,800
Public notices	18,090		1,800	19,890
Postage/delivery	1,645	2,500	4,500	8,645
Insurance			12,300	12,300
Employee development, recruitment and relocation		500	5,500	6,000
Automobile expense	5,000		800	5,800
Publications/subscriptions	1,400		3,800	5,200
Interest and miscellaneous expenses		14,520		14,520
Variance carried from prior years			236,241	236,241
Total	<u>\$21,031,492</u>	<u>\$84,840</u>	<u>\$1,830,234</u>	<u>\$22,946,566</u>

Rate Calculation

Total indirect costs	\$1,830,234 =	80.08%
Total direct labor *	\$2,285,507	

- (a) Total budgeted Federal and State grants and contract costs for the period.
 (b) General fund costs for the period.
 (c) Total budgeted indirect costs for period.
 (d) Total budgeted costs for the agency for the period.
 (e) Total direct labor less labor not at EWG facilities

Direct Labor Base Calculation

Total labor	\$3,003,825
Less indirect labor	-713,256
Subtotal	2,290,569
Less direct labor not at EWG facilities	-5,062
Total direct labor	<u>\$2,285,507</u>

Schedule II

EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS
COMPOSITION OF FRINGE BENEFIT COST
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

<u>Line Item</u>	Total Budgeted <u>Costs</u>
Annual leave	\$249,081
Sick leave	111,178
Holiday pay	134,733
Jury duty	1,800
Disability pay	3,500
Employer FICA	248,778
Disability insurance	14,500
State unemployment tax	1,500
Employer pension plan contributions	119,131
Group health insurance costs	619,984
Worker's compensation insurance	9,720
Employee health & transportation incentives	11,000
Variance from prior years	19,085
 Total	 \$1,543,990

Rate calculation:

Total Fringe Benefits	<u>\$1,543,990</u> =	51.40%
Total Labor	\$3,003,825	

EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS
SCHEDULE OF BUDGETED SALARIES, FRINGE BENEFITS, INDIRECT COSTS BY GRANT/CONTRACT
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

GRANTOR/ PROGRAM TITLE	GRANT NUMBER	Budgeted Direct Salaries	Fringe Benefits Budgeted	Indirect Costs Budgeted	Other Direct Costs	Total Costs
U.S. DEPT. OF TRANSPORTATION:						
FEDERAL TRANSIT ADMINISTRATION						
Federal Transit Access to Jobs & Reverse Commute grant	MO-37-X028					
Metro CHS Jobs Access Reverse Commute	MO-57-X006	2,707	1,391	2,168		6,266
Metro New Freedom	MO-37-X037	1,020	524	817		2,361
PASSED THROUGH THE MISSOURI HIGHWAY AND TRANSPORTATION COMMISSION:						
CPG program for transportation planning FY 2014 UPWP	MODOT-FY14	639,934	328,933	512,460	975,765	2,457,092
CPG program for transportation planning FY 2015 UPWP	MODOT-FY15	705,033	362,394	564,591	331,619	1,963,637
PASSED THROUGH THE ILLINOIS DEPARTMENT OF TRANSPORTATION:						
Regional transportation and related planning activities FY2015 UPV EWGCG-PL-FTA-15		204,088	104,903	163,434	4,946	477,371
Regional transportation and related planning activities FY2014 UPV EWGCG-PL-FTA-14		185,535	95,367	148,576	26,857	456,335
Transit related activities described in the FY2015 UPWP*	EWGCG-PL-FTA-15	35,036	18,009	28,056	1,725	82,826
Transit related activities described in the FY2014 UPWP*	EWGCG-PL-FTA-14	37,646	19,350	30,147	1,850	88,993
Complete Streets - Illinois	TBD	3,711	1,908	2,972	66,410	75,001
National Academy of Science						
TRB-SHPR2		26,903	13,828	21,544	73,089	135,364
U.S. ENVIRONMENTAL PROTECTION AGENCY:						
PASSED THROUGH THE MISSOURI DEPT OF NATURAL RESOURCES:						
Air Quality planning FY2014	A3001-14	3,396	1,746	2,720		7,862
Air Quality planning FY 2015	A3001-15	4,821	2,478	3,861	1	11,161

GRANTOR/ PROGRAM TITLE	GRANT NUMBER	Budgeted Direct Salaries	Fringe Benefits Budgeted	Indirect Costs Budgeted	Other Direct Costs	Total Costs
Ozone Data Sharing FY 2014	TBD	3,439	1,768	2,754	1	7,962
Water Qual- Rain Garden Project	G11-NPS-04	29,173	14,995	23,362	23,004	90,534
PASSED THROUGH THE ILLINOIS ENVIR- ONMENTAL PROTECTION AGENCY						
Air Quality planning FY 2015	FA-14201 yr 2	7,574	3,893	6,065	247	17,779
Air Quality planning FY 2014	FA-14201	8,080	4,153	6,470	1	18,704
U.S. DEPARTMENT OF HOMELAND SECURITY						
FEDERAL EMERGENCY MANAGEMENT AGENCY						
Port Security Grant Program (PSGP)	EMW-2011-PU-K00063-S01	1,896	975	1,518	1,568,883	1,573,272
PASSED THROUGH THE MISSOURI OFFICE OF HOMELAND SECURITY:						
Metropolitan Medical Response System preparedness	EMW-2011SS-0003-S01-503:	3,380	1,737	2,707	211,711	219,535
Urban Area Security Initiative FY13	TBD	47,760	24,549	38,246	573,720	684,275
Urban Area Security Initiative FY12	EMW-2012SS-00023-S01-02	141,730	72,851	113,497	2,286,125	2,614,203
Urban Area Security Initiative FY11	EMW2011-SS-00003-S01	67,745	34,822	54,250	4,108,879	4,265,696
All Hazard Mitigation Plan Update	DR-MO-1635-73	16,193	8,323	12,967	252	37,735
U.S. DEPARTMENT HEALTH AND HUMAN SERVICES						
HEALTH RESOURCES & SERVICE ADMINISTRATION						
PASSED THROUGH THE MISSOURI DEPT OF HEALTH AND SENIOR SERVICES						
Bioterrorism Hospital Preparedness Program FY13	C312199001	42,341	21,764	33,907	674,779	772,791
Bioterrorism Hospital Preparedness Program FY14	TBD	33,873	17,411	27,125	2,319	80,728
GENERAL PROGRAMS AND EXPENSES						
Sustainable Communities Regional Planning		22,731	11,684	18,203	20,260	72,878
Illinois Levee District		5,062	2,602		1,131	8,795
STARRS Operational Support					15,426	15,426
Microwave County Substitution Program					6,565,265	6,565,265

GRANTOR/ PROGRAM TITLE	GRANT NUMBER	Budgeted Direct Salaries	Fringe Benefits Budgeted	Indirect Costs Budgeted	Other Direct Costs	Total Costs
Other general costs		9,762	5,018	7,816	114,123	136,719
Subtotal		2,290,569	1,177,376	1,830,233	17,648,388	22,946,566
Indirect wages and related applied fringe benefits included in applied indirect cost budget		713,256	366,614			
Total		\$3,003,825	\$1,543,990	\$1,830,233	\$17,648,388	\$22,946,566