

# MPO AND LARGE CITY CAPITAL PROGRAMS

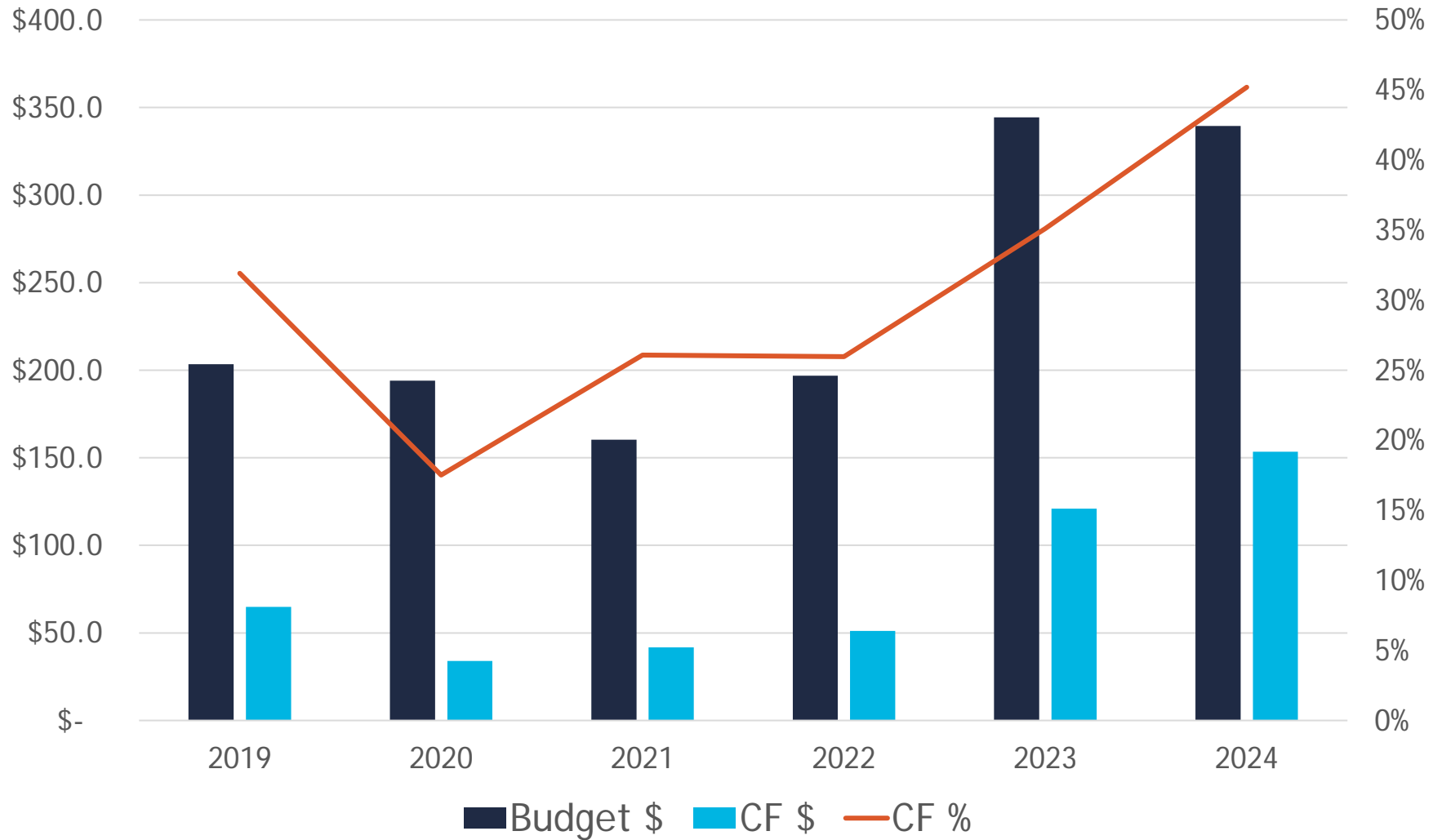


Randy Lane  
Statewide Planning Manager

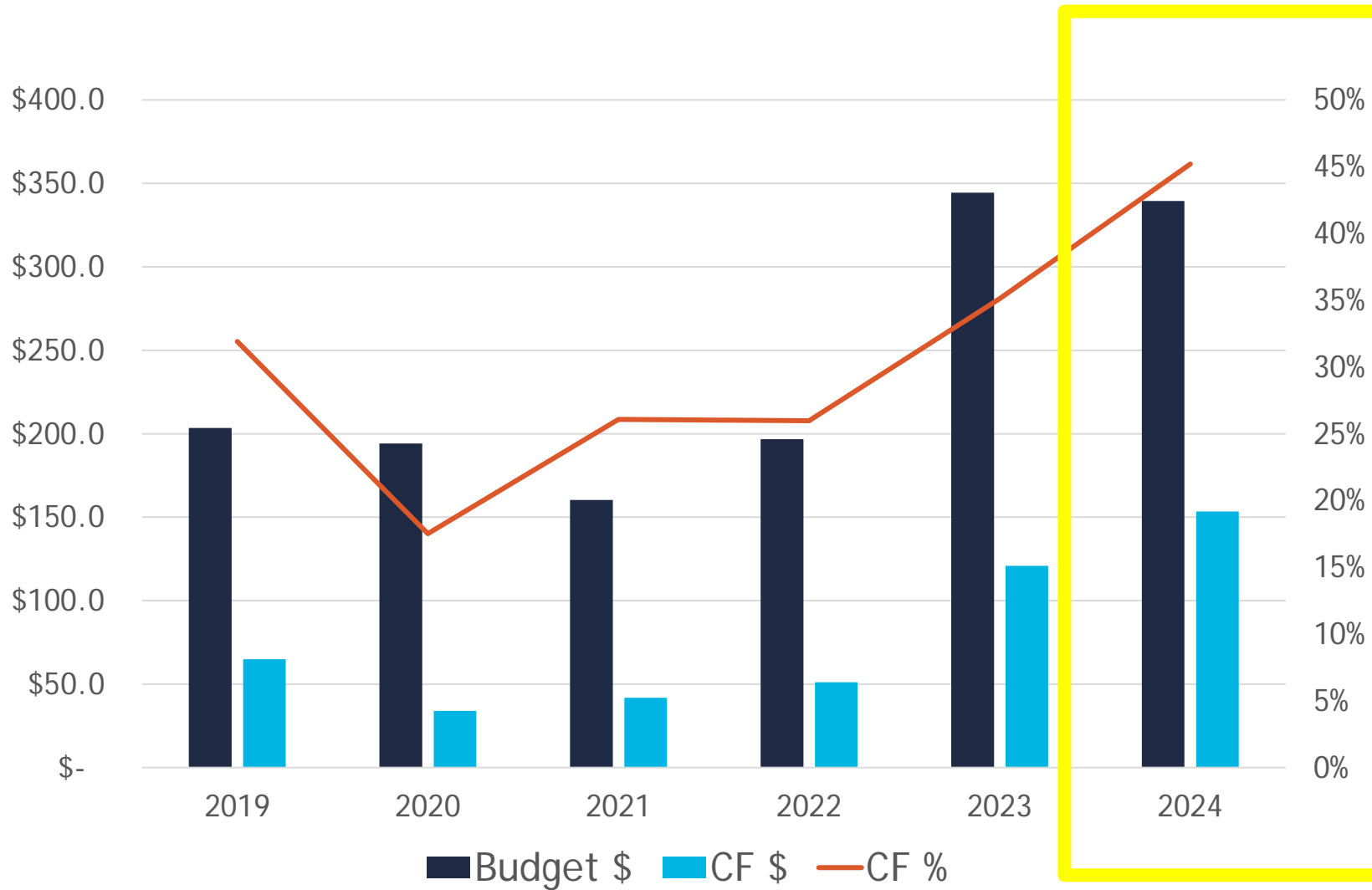


Department of  
Transportation

# 5 –YEAR PROGRAM TREND



# SFY 2024

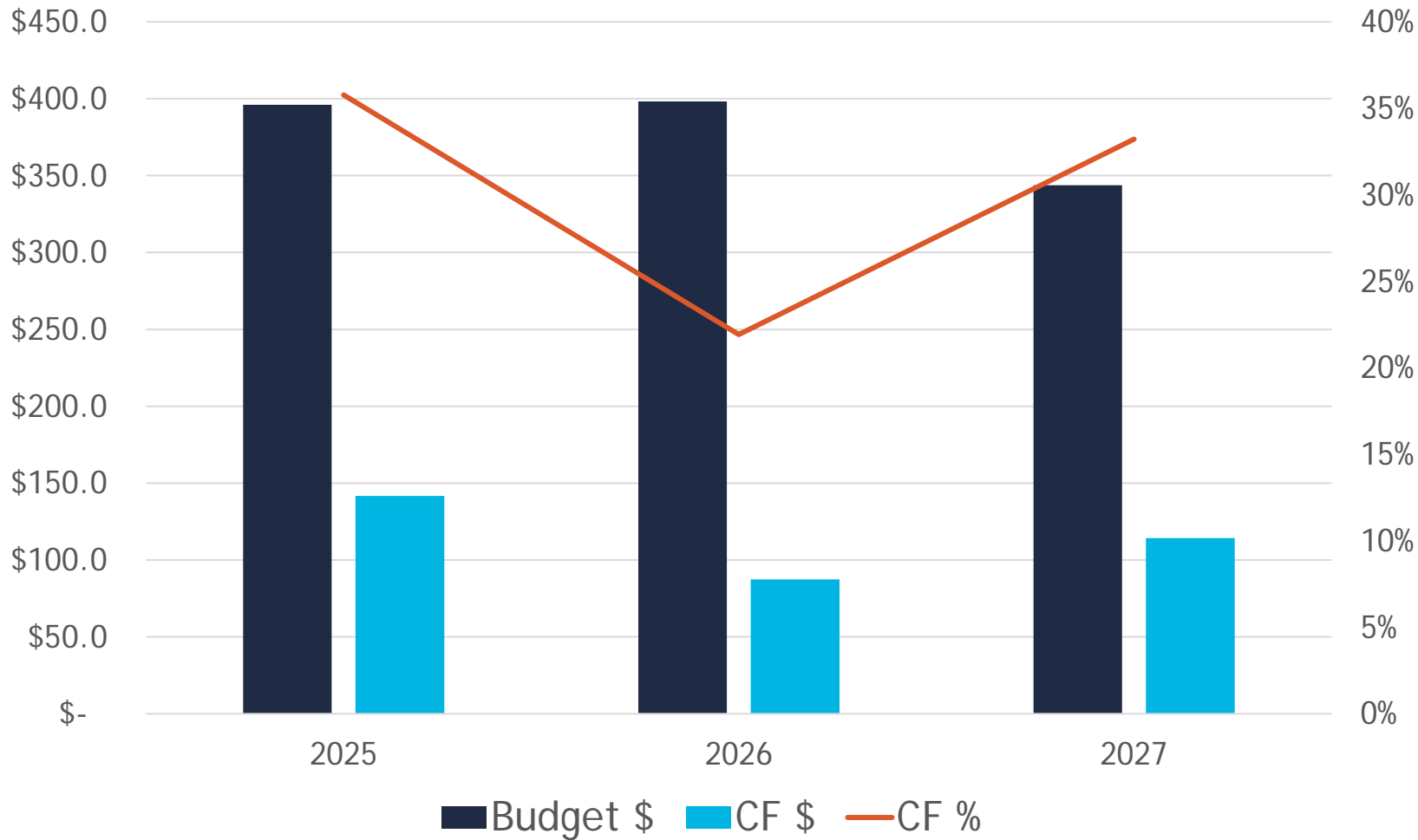


**2024:**  
**\$153.4 M**  
**45%**

Program	\$CF(M)
STBG	\$52.9
CMAQ	\$52.9
CRP	\$34.4
TAP	\$13.2
<b>TOTAL</b>	<b>\$153.4</b>



# PROGRAM PROJECTIONS



Through 2027:  
 \$114.2 M  
 33%

Program	\$CF(M)
STBG	\$34.5
CMAQ	\$29.6
CRP	\$32.8
TAP	\$17.3
<b>TOTAL</b>	<b>\$114.2</b>

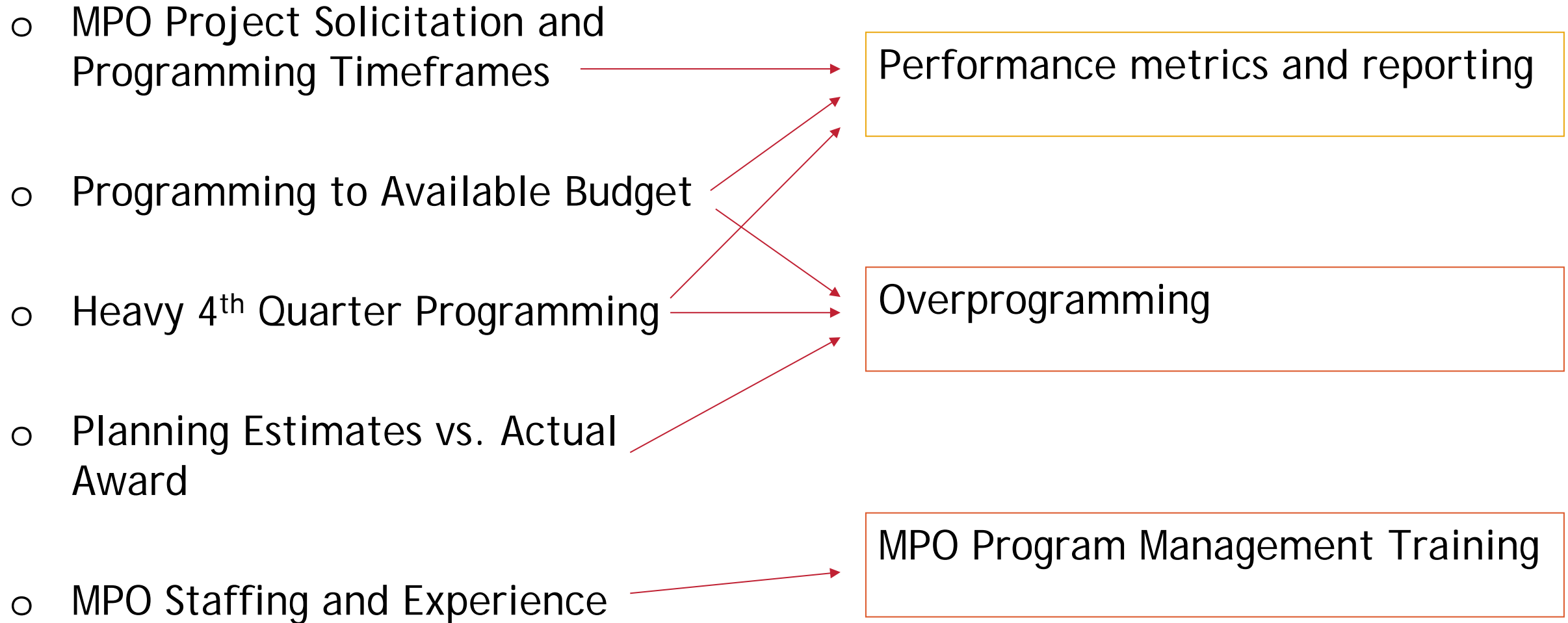


# PERFORMANCE CHALLENGES

- MPO Project Solicitation and Programming Timeframes
- Programming to OR under Available Budget
- Heavy 4<sup>th</sup> Quarter Programming
- Planning Estimates vs. Actual Award
- Programming Package and Agreement Timeframes
- MPO Staffing and Experience



# STRATEGIES FOR IMPROVED PERFORMANCE



# PERFORMANCE METRICS

Measure	Description	Target
<b>% On-time Award</b>	Projects awarded within 30 days of the locked award milestone date	>85%
<b>% 4<sup>th</sup> Q Balance</b>	Percent of funds programmed for delivery in the 4 <sup>th</sup> quarter	<25%
<b>% Estimate Accuracy</b>	Percent difference of the estimated construction cost at lockdown and the actual cost at time of award.	+/- 20%
<b>% 4-year Budget Programmed</b>	Percent of the total available budget programmed through the 4 <sup>th</sup> year of the current S/TIP.	>90%
<b>% SFY Budget Encumbered</b>	Percent of the total SFY available budget that is encumbered.	>90



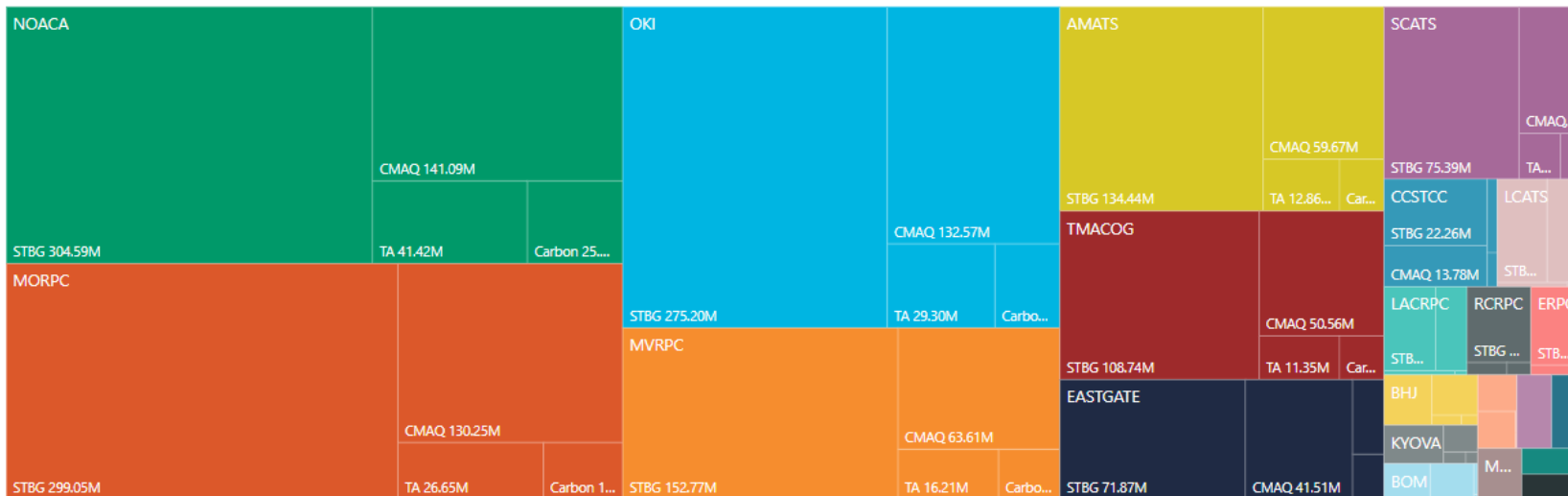
# DASHBOARDS

## MPO & Large City Capital Program



### PROGRAM SUMMARY:

Fiscal Year	Budget	Encumbered	Debit Vouchers	Outstanding Block PIDs	Outstanding Non-Const	Outstanding Construction	Unencumbered Balance	Unencumbered Percent	Estimated Balance	Balance Percent
2019	203,352,091.94	\$196,423,989.61			\$2,112,792.94	\$3,000.00	\$6,928,102.33	3.41 %	\$4,812,309.39	2.37 %
2020	194,148,138.27	\$191,197,482.67			\$210,887.81	\$0.00	\$2,950,655.60	1.52 %	\$2,739,767.79	1.41 %
2021	160,308,179.77	\$156,700,741.49			\$154,258.25		\$3,607,438.28	2.25 %	\$3,453,180.03	2.15 %
2022	196,750,866.05	\$187,802,703.04			\$12,500.00	\$347,297.24	\$8,948,163.01	4.55 %	\$8,588,365.77	4.37 %
2023	344,439,478.64	\$221,470,092.72			\$0.00	\$12,552.00	\$122,969,385.92	35.70 %	\$122,956,833.92	35.70 %
2024	240,117,960.88	\$12,127,740.64			\$52,847,385.68	\$191,269,017.35	\$227,990,220.24	94.95 %	(\$16,126,182.79)	-6.72 %
2025	253,060,165.80				\$62,422,032.72	\$194,264,377.22	\$253,060,165.80	100.00 %	(\$3,626,244.14)	-1.43 %
2026	258,128,409.80				\$57,000,495.80	\$170,274,438.65	\$258,128,409.80	100.00 %	\$30,853,475.35	11.95 %
<b>Total</b>	<b>1,850,305,291.15</b>	<b>\$965,722,750.17</b>			<b>\$174,760,353.20</b>	<b>\$556,170,682.46</b>	<b>\$884,582,540.98</b>	<b>47.81 %</b>	<b>\$153,651,505....</b>	<b>8.30 %</b>



## Dashboards Modules:

- Program Summary
- Outstanding Detail
- Encumbrance Detail
- Performance Metrics
- STW CMAQ
- Performance Metrics
- Sheets 8-12

[MPO Program Summary V6 - Power BI \(powerbigov.us\)](https://powerbigov.us)





# NEXT STEPS

- SFY 2024 Waivers - Due 8/23
- SFY 2024-2027 Actions to Address +/- 20% - Due 9/6
  - Review and work with MPOs for action
- Performance Reporting - Bi-annual OARC TC Meetings
- SFY 2026-2029 TIP Fiscal Constraint Assumption - Overprogramming



# QUESTIONS AND COMMENTS?



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