

AAMPO

**FY 2024 Annual Performance and
Expenditures Report (APER) and
FY 2024 -2025 Unified Planning Work
Program (UPWP) Amendments**

Technical Advisory Committee | January 3, 2025

APER and UPWP Amendments

- **Every year**, after the previous fiscal year has been closed out, the Annual Performance and Expenditures Report (APER) is developed. The **APER tracks progress and spending for each task programmed in the UPWP**. No action is needed for the FY 2024 APER.
- Thereafter, the **UPWP is amended to reflect carryover dollar amounts** for individual subtasks.
- Unspent funding for studies and programs are carried over from one fiscal year to the next (FY 2024 to FY 2025). **Action is required to amend the UPWP balances and other items**.
- For more details, see the FY 2024 APER and the UPWP document in the meeting package.

FY 2024 Annual Performance and Expenditures Report (APER) Summary

(October 1, 2023 to September 30, 2024)



FY 2024 APER Summary

Task 1.0 Administration/Management

- Subtask 1.1 Program Support - \$ 951,178.42
- Subtask 1.2 Legal Costs - \$ 8,516.84

Funding Source	Amount Budgeted	Amount Expended	Balance	% Expended
Transportation Planning Funds (PL 112 & FTA 5303)	\$1,228,970	959,695.26	269,274.74	78%
TOTAL	\$1,228,970	959,695.26	269,274.74	78%

Task 2.0 Data Development and Maintenance

- Subtask 2.1 (Subtasks 2.1.1 – 2.1.7) Staff Support - \$ 505,642.57
- Subtask 2.2 Safety Action Plan - \$ 0
- Subtask 2.3 – 2.6 Not programmed for FY 2024

Funding Source	Amount Budgeted	Amount Expended	Balance	% Expended
Transportation Planning Funds (PL 112 & FTA 5303)	\$787,500	\$505,642.57	\$281,857.43	64%
TOTAL	\$787,500	\$505,642.57	\$281,857.43	64%*

FY 2024 APER Summary

Task 3.0 Short Range Planning

- Subtask 3.1 Staff Support – \$ 727,859.28
- Subtask 3.2 Air Quality Planning (AACOG Contract) - \$ 85,806.99
- Subtask 3.3 Transit Asset Management Study (Consultant) - \$ 0
- Subtask 3.4 Route Restoration Planning Study (VIA) - \$ 461,400.67
- Subtask 3.5 City of San Antonio Multimodal Planning Study (FY 2025 only)
- Subtask 3.6.1 Pilot Program for Transit Oriented Development Planning (North-South Corridor) - \$ 155,074.32
- Subtask 3.6.2 Pilot Program for Transit Oriented Development Planning (East-West Corridor) - \$ 0

Funding Source	Amount Budgeted	Amount Expended	Balance	% Expended
Transportation Planning Funds (PL 112 & FTA 5303)	\$ 1,142,795	\$ 813,666.27	\$ 329,128.73	71%*
Local Planning Funds	\$ 111,023.68	\$ 35,667.09	\$ 75,356.59	32%**
FTA (Sec. 5309)	\$ 1,135,608.41	\$ 580,807.90	\$ 554,800.51	51%**
TOTAL	\$ 2,389,427.09	\$ 1,430,168.26	\$ 959,258.83	60%

FY 2024 APER Summary

Task 4.0 Metropolitan Transportation Plan

- Subtask 4.1 Staff Support - \$ 413,436.34
- Subtask 4.2 Mobility 2050 Demographics and Travel Demand Model Update (Consultant) - \$ 49,842.63 *(Completed and Closed)*
- Subtask 4.3 Resiliency Study (Consultant) - \$ 158,149.87 *(Completed and Closed)*
- **Subtask 4.4 Rapid Transit Corridor Study (VIA) - \$ 1,881,729**
- Subtask 4.5 General Planning Consultant (AAMPO) - \$ 531,347.13
- Subtask 4.6 Travel Demand Model Update On-Call (Consultant) - \$ 83,840.93
- Subtask 4.7 Regional Thoroughfare Study Update (Consultant) - \$ 0
- Subtask 4.8 New Braunfels Transit Connection Study (Consultant) - \$ 0
- **Subtask 4.9 VIA Metropolitan Transit Mobility Hub Facilities Planning Study – \$ 114,450**
- Subtask 4.10 Not programmed in FY 2024

Funding Source	Amount Budgeted	Amount Expended	Balance	% Expended
Transportation Planning Funds (PL 112 & FTA 5303)	\$ 1,678,235	\$ 1,236,616.90	\$ 441,618.10	74%
STP MM*	\$ 2,797,448.17	\$ 1,996,179	\$ 801,269.17	71%
TOTAL	\$ 4,475,683.17	\$ 3,232,795.90	\$ 1,242,887.27	72%

*STP MM is the TxDOT name for Category 7 STBG Program Funds

FY 2024 APER Summary

Task 5.0 Special Studies

- Subtask 5.1 Staff Support - \$ 202,567.89
- **Subtask 5.2 Alamo Commutes Program - \$ 63,535.11**
- Subtask 5.3 Regional Freight Study (Consultant) - \$ 59,518.60
- Subtask 5.4 Curb Management Study (Consultant) - \$ 0
- Subtask 5.5 Regional Information Technology System (ITS) and Traffic Systems Management and Operations (TSMO) Plan (Consultant) - \$ 0
- Subtask 5.6 Comal County Railroad Crossing Study (Consultant) - \$ 0
- Subtask 5.7 – 5.8 Not programmed in FY 2024

Funding Source	Amount Budgeted	Amount Expended	Balance	% Expended
Transportation Planning Funds (PL 112 & FTA 5303)	\$ 1,038,235	\$ 262,086.49	\$ 776,148.51	25%
STP MM*	\$ 165,902.77	\$ 63,535.11	\$ 102,367.66	38%
TOTAL	\$ 1,204,137.77	\$ 325,621.60	\$ 878,516.17	27%

***STP MM is the TxDOT name for Category 7 STBG Program Funds**

Amendments to the FY 2024-2025 Unified Planning Work Program (UPWP)



Unified Planning Work Program (UPWP)

- Outlines AAMPO's federally funded transportation *planning* activities
- Identifies tasks to be accomplished and the budget associated with each task
- Covers two fiscal years
- Includes regionally significant planning studies funded through other sources

UPWP Amendments

Two Sets of Amendments

Amendment 4

Adding language and budget to Subtask 1.2 Legal Services and Section D of the Introduction (associated with Private Consultants)

Amendment 5

Adding new subtask, inserting and revising language, and FY 2024 carryover and FY 2025 balances

***All proposed amendments shown using track changes and footnotes
– see meeting package.***

Proposed Amendment 4

Amendment 4 will address the Policy Board's direction to increase the Legal Services contract fee to accommodate adding Isidro "Sid" Martinez to the contract. Mr. Martinez will be assisting the Executive Committee with selecting the new AAMPO Director.

➤ **I. Introduction: Section D. Private Sector Involvement (page 11)**

- Language revised to include "professional services related to human resources".

➤ **Subtask 1.2: Legal and Professional Services (Page 16)**

- Add language to include "professional services related to human resources activity only"
- Add \$50,000 to the fee for FY 2025 only (no carryover allowed)

Proposed Amendment 5

- **Subtask 3.6.1: Pilot Program for Transit Oriented Development Planning (North-South Corridor) (Page 27)**
 - Added language to clarify the local contribution and total funding requirement. VIA Metropolitan Transit contributed \$250,000.
- **Subtask 5.2: Alamo Commutes Program (Page 36)**
 - Revised language to reflect contract extension to August 2025.
- **Subtask 5.9: Project Development Planning Activities (ART East-West Corridor) (Page 38)**
 - New effort added at VIA Metropolitan Transit's request
 - Advanced Rapid Transit (ART) East-West Corridor (Silver Line) Planning Activities
 - \$10,168,250 Funding Requirement (\$8,124,600 FTA and \$2,033,650 VIA)
- **Appendix A – Board and Committee Membership (Pages 43)**
 - Revised to reflect Technical Advisory Committee roster changes since March 2024.

Studies and Alamo Commutes – FY 2024 Carryover and FY 2025 Balances

(Top number is carryover and bottom number is balance.)

Subtask 2.2 Safety Action Plan	\$ 175,000.00 \$ 250,000.00
Subtask 3.2 Air Quality Planning	(\$ 15,806.99) \$ 54,193.01
Subtask 3.3 Transit Asset Management (TAM) Study	\$ 100,000.00 \$250,000.00
Subtask 3.4 VIA Route Restoration Planning Study	\$ 240,563.26 \$ 240,563.26
Subtask 3.6.1 Pilot Program Transit Oriented Development Planning [N/S] (VIA)	(\$ 85,406.16) \$ 334,190.00
Subtask 3.6.2 Pilot Program Transit Oriented Development Planning [E/W] (VIA)	\$ 475,000.00 \$ 950,000.00
Subtask 4.4 Rapid Transit Corridor Study (VIA - FTA)	\$ 715,719.17 \$1,828,911.24
Subtask 4.5 General Planning Consultant	(\$141,347.13) \$ 350,000.00

Studies highlighted in green were procured in FY 2024.

Studies and Alamo Commutes – FY 2024 Carryover and FY 2025 Balances

(Top number is carryover and bottom number is balance.)

Subtask 4.6 Travel Demand Model Update On-Call	\$ 141,159.07 \$ 366,159.07
Subtask 4.7 Regional Thoroughfare Study Update	\$ 50,000.00 \$ 450,000.00
Subtask 4.8 New Braunfels Transit Connection Study	\$ 200,000.00 \$ 350,000.00
Subtask 4.9 VIA Metropolitan Transit Mobility Hub Facilities Planning Study	\$ 85,550.00 \$ 330,550.00
Subtask 5.2 Alamo Commutes Program	\$ 13,538.14 \$ 102,367.66
Subtask 5.3 Regional Freight Study	\$ 140,481.40 \$ 290,481.40
Subtask 5.4 Curb Management Study	\$ 150,000.00 \$ 150,000.00
Subtask 5.5 Regional Information Technology System (ITS) and Traffic Systems Management and Operations (TSMO) Plan	\$200,000.00 \$450,000.00
Subtask 5.6 Comal County Railroad Crossing Study	\$200,000.00 \$250,000.00

ACTION

***Motion to approve,
and recommend approval to the
Transportation Policy Board,
the proposed amendments to the
FY 2024-2025 Unified Planning
Work Program.***