

# AAMPO

## **FY23 Annual Performance and Expenditures Report (APER)**

Transportation Policy Board | September 23, 2024

# Annual Performance and Expenditures Report (APER)

- Developed **every year** at the close of the fiscal year (September 30).
- Reports on **progress and spending** related to AAMPO's federally funded planning activities programmed in the Unified Planning Work Program (UPWP).
- Includes **regionally significant** planning studies funded through other sources.
- Presented for **FY23 only**.
- Historically similar information has been presented as part of the fiscal year reconciliation that occurs with January UPWP amendments.
- **Moving forward will be presented annually** for information only.

# FY23 APER Summary

## October 1, 2022 to September 30, 2023



# FY23 APER Summary

## Task 1.0 Administration/Management

- **Subtask 1.1 Program Support**

- Program Administration
- Public Participation
- Title VI Civil Rights/Environmental Justice Activities
- Travel and Training
- Equipment and Software
- Building Maintenance, Repairs, and Moving Costs

*FY 2023 Programmed Amount: \$ 1,002,000*

*Budget Expended: \$ 841,292.45*

*Percent Expended: 84%*

- **Subtask 1.2 Legal Costs**

- Davidson Troilo Ream and Garza PC Contract (expires September 2026) for board support and general legal services

*FY 2023 Programmed Amount: \$ 40,000*

*Budget Expended: \$ 5,623.60*

*Percent Expended: 14%*

### Task 1.0 Funding Summary

Funding Source	FY 2023 Programmed Amount	Amount Expended	Balance	% Expended
Transportation Planning Funds (TPF)	\$ 1,042,000.00	\$ 846,916.05	\$ 195,083.95	81%
<b>Total TPF</b>	<b>\$ 1,042,000.00</b>	<b>\$ 846,916.05</b>	<b>\$ 195,083.95</b>	<b>81%</b>

# FY23 APER Summary

## Task 2.0 Data Development and Maintenance

- **Subtask 2.1 AAMPO Staff Support**

- General GIS Activities
- Alamo Area Open Data Repository
- Performance Measures and Targets
- Safety Planning (includes required 2.5% due to no Complete Street policy)
- Regional Equity Analysis
- Regional Lighting Study

*FY 2023 Programmed Amount:* \$ 550,000  
*Budget Expended:* \$ 424,580.55  
*Percent Expended:* 77%

- **Subtask 2.2 VIA Transit Origin and Destination Survey**

- Survey collected 10,581 responses
- Effort completed and presented to TAC and Policy Board in June 2023.

*FY 2023 Programmed Amount:* \$ 188,583.75  
*Budget Expended:* \$ 188,583.75  
*Percent Expended:* 100%

### Task 2.0 Funding Summary

Funding Source	FY 2023 Programmed Amount	Amount Expended	Balance	% Expended
Transportation Planning Funds (TPF)	\$ 738,583.75	\$ 613,164.30	\$ 125,419.45	83%
<b>Total TPF</b>	<b>\$ 738,583.75</b>	<b>\$ 613,164.30</b>	<b>\$ 125,419.45</b>	<b>83%</b>

# FY23 APER Summary

## Task 3.0 Short Range Planning

- **Subtask 3.1 AAMPO Staff Support**
  - General Administration
  - General Activities
  - Public Involvement
  - Air Quality Planning
  - Active Transportation Planning

*FY 2023 Programmed Amount:*            \$ 874,000.00  
*Budget Expended:*                         \$ 675,156.00  
*Percent Expended:*                         77%

- **Subtask 3.2 Curb Management Study – Procurement slated for FY25**

- **Subtask 3.3 Air Quality Planning (AACOG led)**

*FY 2023 Programmed Amount:*            \$ 95,078.33  
*Budget Expended:*                         \$ 95,047.79  
*Percent Expended:*                         100%

### Task 3.0 Funding Summary by Subtask (Transportation Planning Funds (TPF) Only)

Subtask	Subtask Name	Responsible Agency	FY 2023 Programmed Amount	Amount Expended	Balance	% Expended
3.1	AAMPO Staff Support for Task 3	AAMPO	\$ 874,000.00	\$ 675,156.00	\$ 198,844.00	77%
3.2	Curb Management Study	AAMPO	\$ 150,000.00	\$ 0.00	\$ 150,000.00	0%
3.3	Air Quality Planning	AACOG	\$ 95,078.33	\$ 95,047.79	\$ 30.54	100%
<b>Total TPF</b>			<b>\$ 1,119,078.33</b>	<b>\$ 770,203.79</b>	<b>\$ 348,874.54</b>	<b>69%</b>

# FY23 APER Summary

## Task 3.0 Short Range Planning (cont'd)

- **Subtask 3.5 City of San Antonio Multimodal Planning Study**

*FY 2023 Programmed Amount:*      \$ 3,000,000.00 in STBG for FY 2019

*Budget/Percent Expended:*              \$ 0/0%

- **Subtask 3.6 VIA Transit Pilot Program for Transit Oriented (TOD) Development Planning**

- 3.6.1 Pilot Program for TOD Planning (North-South Corridor) (FTA Funding)

*FY 2023 Programmed Amount:*              \$ 200,904.65

*Budget Expended:*                              \$ 61,568.33

*Percent Expended:*                              31 %

- 3.6.2 Pilot Program for TOD Planning (East-West Corridor) (FTA Funding)

*FY 2023 Programmed Amount:*              \$ 950,000

*Budget/Percent Expended:*              \$ 0/0%

- **Subtask 3.7 Route Restoration Planning Study (VIA led) (FTA funding)**

*FY 2023 Programmed Amount:*              \$ 780,000

*Budget Expended:*                              \$ 78,136.07

*Percent Expended:*                              10%

### Task 3.0 Funding Summary by Subtask (Funding Sources Listed Above)

3.5	Multimodal Planning Study	CoSA	\$ 3,000,000.00	0.00	\$ 3,000,000.00	0%
3.6.1	Pilot TOD Planning (N/S)	VIA	\$ 200,904.65	\$ 61,568.33	\$ 139,336.32	31%
3.6.2	Pilot TOD Planning (E/W)	VIA	\$ 950,000.00	\$ 0	\$ 950,000.00	0%
3.7	Route Restoration Planning Study	VIA	\$ 780,000.00	\$ 78,136.07	\$ 701,863.93	10%
<b>Total Other Funds</b>			<b>\$ 4,930,904.65</b>	<b>\$ 139,704.40</b>	<b>\$ 4,791,200.25</b>	<b>3%</b>

# FY23 APER Summary

## Task 4.0 Metropolitan Transportation Planning

- **Subtask 4.1 AAMPO Staff Support**

- General Administration
- Public Involvement
- Modeling Activities (Transportation Demand Modeling)

*FY 2023 Programmed Amount:* \$ 550,000.00

*Budget Expended:* \$ 397,554.99

*Percent Expended:* 72%

- **Subtask 4.2 Mobility 2050 Demographics and Travel Demand Model (TDM) Update (Consultant)**

*FY 2023 Programmed Amount:* \$ 223,218.47

*Budget Expended:* \$ 108,578.16

*Percent Expended:* 49%

- **Subtask 4.3 Resiliency Study**

*FY 2023 Programmed Amount:* \$ 478,167.18

*Budget Expended:* \$ 428,017.31

*Percent Expended:* 90%

- **Subtask 4.4 Rapid Transit Corridor Study (VIA led – FTA funded)**

*FY 2023 Programmed Amount:* \$ 6,080,456.40

*Budget Expended:* \$ 2,369,816.16

*Percent Expended:* 39%

# FY23 APER Summary

## Task 4.0 Metropolitan Transportation Planning (cont'd)

- **Subtask 4.5 General Planning Consultant (On-call services for AAMPO)**

*FY 2023 Programmed Amount:*            \$ 750,000.00

*Budget Expended:*                         \$ 218,652.87

*Percent Expended:*                        29%

### Task 4.0 Funding Summary by Subtask

Subtask	Subtask Name	Responsible Agency	FY 2023 UPWP Programmed Amount	Amount Expended	Balance	% Expended
4.1	AAMPO Staff Support for Task 4	AAMPO	\$ 550,000.00	\$ 397,554.99	\$ 152,445.01	72%
4.2	Mobility 2050 Demographics and TDM Update	AAMPO	\$ 223,219.29	\$ 108,578.16	\$ 114,641.13	49%
4.3	Resiliency Study	AAMPO	\$ 478,167.18	\$ 428,017.31	\$ 50,149.87	90%
4.5	General Planning Consultant	AAMPO	\$ 750,000.00	\$ 218,652.87	\$ 531,347.13	29%
<b>Total TPF</b>			<b>\$ 2,001,385.65</b>	<b>\$ 1,152,803.33</b>	<b>\$ 848,582.32</b>	<b>58%</b>
4.4	Rapid Transit Corridor Study	VIA	\$ 6,080,456.40	\$ 2,369,816.16	\$ 3,710,640.24	39%
<b>Total Other</b>			<b>\$ 6,080,456.40</b>	<b>\$ 2,369,816.16</b>	<b>\$ 3,710,640.24</b>	<b>39%</b>

# FY23 APER Summary

## Task 5.0 Special Studies

- **Subtask 5.1 AAMPO Staff Support**

- General Administration for Transportation Demand Management, Congestion Management Process, Transportation Systems Management and Operations, and Traffic Incident Management

*FY 2023 Programmed Amount:* \$ 258,000.00

*Budget Expended:* \$ 161,846.05

*Percent Expended:* 63%

- **Subtask 5.2 Alamo Commutes Program (AAMPO and vendor – STBG funded)**

- Program to reduce frequency of single-occupancy vehicle travel
- Agile Mile provides essential services as a vendor

*FY 2023 Programmed Amount:* \$ 240,893.02

*Budget Expended:* \$ 77,073.25\*

*Percent Expended:* 32%

*\*Contract services reflect TxDOT FY calendar of September 1 to August 31, 2023*

- **Subtask 5.3 Regional Freight Study (procured in FY24)**

*FY 2023 Programmed Amount:* \$ 350,000.00

*Budget Expended:* \$ 0.00

*Percent Expended:* 0%

### Task 5.0 Funding Summary by Subtask

Subtask	Subtask Name	Responsible Agency	FY 2023 Programmed Amount	Amount Expended	Balance	% Expended
5.1	AAMPO Staff Support for Task 5	AAMPO	\$ 258,000.00	\$ 161,846.05	\$ 96,153.95	63%
5.3	Regional Freight Study	AAMPO	\$ 350,000.00	\$ 0.00	\$ 350,000.00	0%
<b>Total TPF</b>			<b>\$ 608,000.00</b>	<b>\$ 161,846.05</b>	<b>\$ 446,153.95</b>	<b>27%</b>
5.2	Alamo Commutes Program	AAMPO	\$ 240,893.02	\$ 77,073.25	\$ 163,819.77	32%
<b>Total Other</b>			<b>\$ 240,893.02</b>	<b>\$ 77,073.25</b>	<b>\$ 163,819.77</b>	<b>32%</b>

# ACTION

***A motion to approve the AAMPO FY 23  
Annual Performance and Expenditures Report.***

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