

MODOT POLICY CHANGE FOR SUB-ALLOCATED FUNDING

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LPA POLICY



EAST-WEST GATEWAY
Council of Governments

Creating Solutions Across Jurisdictional Boundaries

Previous Local Public Agency (LPA) Policy:

- The Transportation Management Area's (TMAs) FFY ending balance is not allowed to exceed a total of three years worth of allocation, and any funds over the three-year allocation will be reprogrammed at the discretion of MoDOT and the TMA.

LPA Policy Change (Jan 2024):

- Establishes a goal-setting approach - -
 - An obligation percentage will be established each year (can fluctuate)
 - **FY 2024 goal:** to obligate 120% (or \$108M) of the annual allocation
- Also establishes a “trigger point” where if the obligation percentage falls under 110% (or \$99M) at year end, then the difference will “expire” from the local program and be obligated on the state system.

Annual Allocation	\$90 million
Programmed – FY24	\$121 million
120% Obligation Goal	\$108 million
110% “Trigger Point”	\$99 million