

Budget Overview

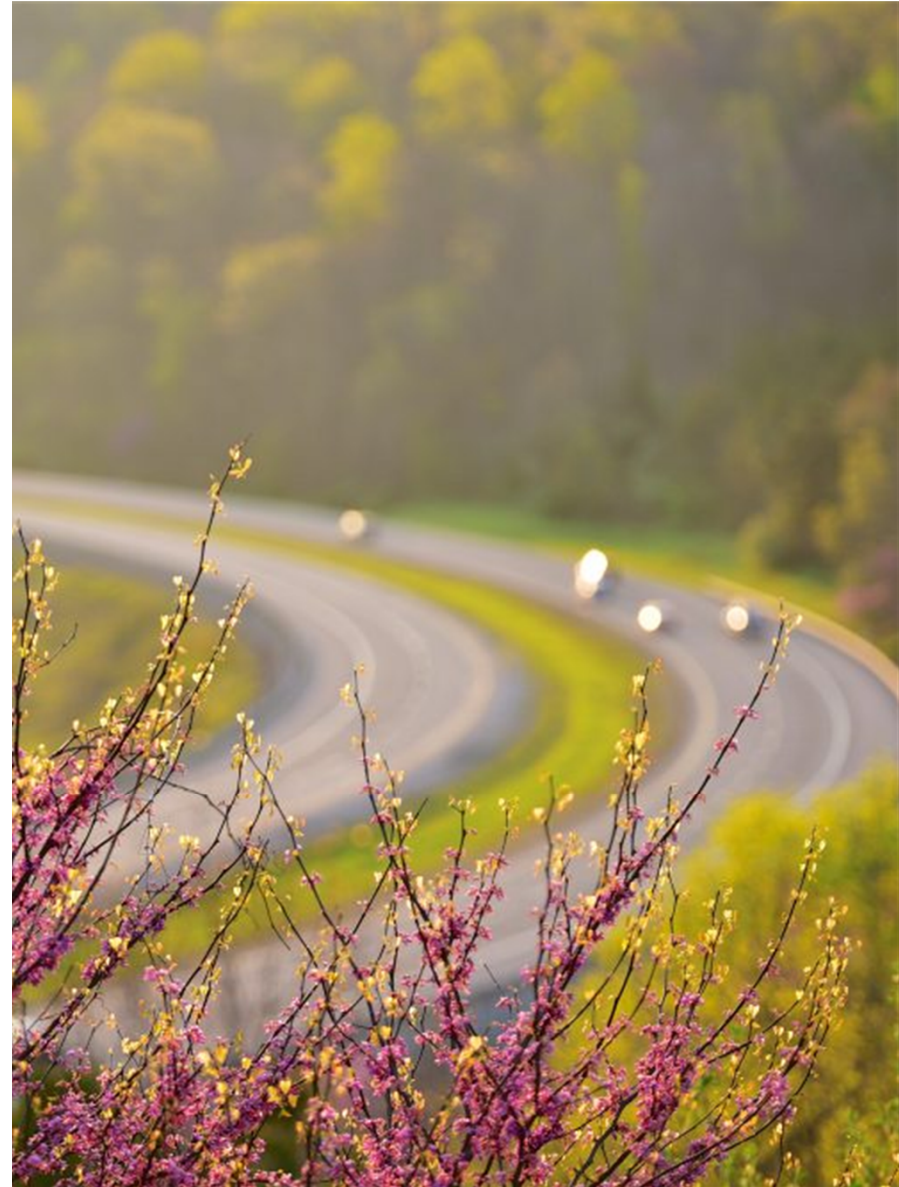
Materials & Construction Conference

March 6, 2024

Presented by:

Carla P. Rotsch - Transportation Business Manager

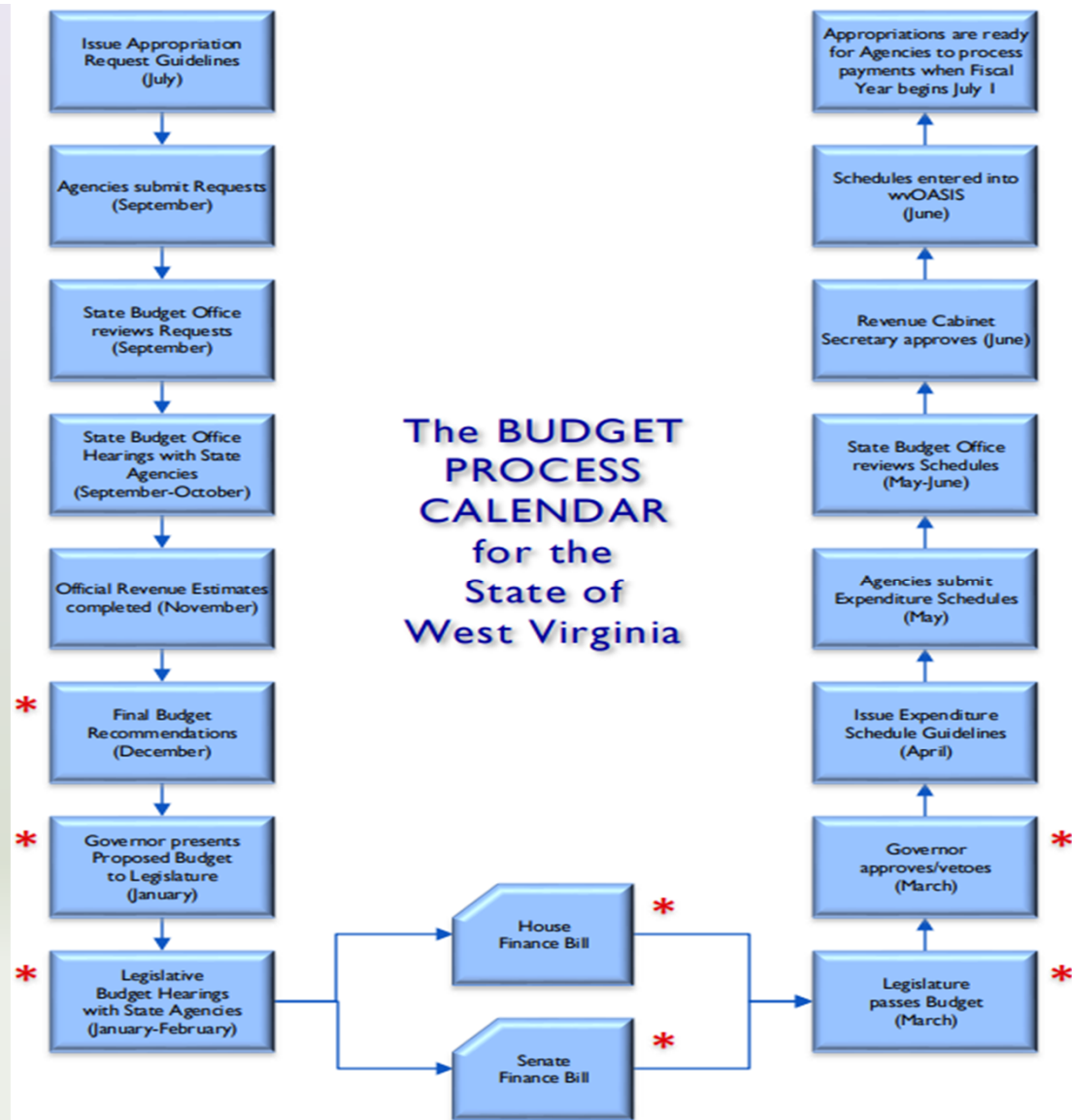
Chris Kessell – Assistant Director - Programming



What is the purpose of this presentation?

- *Discuss the overall budget process*
- *Provide specific information about the federal appropriation lines*
- *How transactions in the HUB relate back to the budget*





* Following a regular gubernatorial election, these steps in the budget process are delayed by one month.

Budget Process Key Dates

- **July** – begin budget preparation for next fiscal year, submitted by September 1.
- **October** – State Budget Office Hearings
- **October-December** – current year supplemental requests and final budget recommendations
- **January-February** – Budget Hearings
- **July** – approved budgets become available

State Road Fund – Budget Document

FISCAL YEARS 2023 - 2025					
COMPARISON OF REVENUES AND EXPENDITURES - STATE ROAD FUND					
	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
	ACTUAL	ENROLLED BUDGET	Estimated Actuals	Est Actual vs. Enrolled	REQUEST
CASH/INVESTMENTS: JULY 1st of FY	\$128,465,074	\$174,555,257	\$174,555,257		\$146,740,998
RECEIPTS AND REVENUES					
MOTOR FUEL TAXES	\$432,441,501	\$437,500,000	\$437,500,000	\$0	\$435,000,000
REGISTRATION FEES	142,498,292	155,000,000	155,000,000	0	155,000,000
PRIVILEGE TAX	317,936,075	285,000,000	305,000,000	20,000,000	305,000,000
HIGHWAY UTTER CONTROL	1,877,884	1,700,000	1,700,000	0	1,700,000
MISCELLANEOUS INCOME	172,679,332	210,000,000	210,000,000	0	90,000,000
FEDERAL REIMBURSEMENT	639,230,727	641,300,000	929,175,000	287,875,000	929,175,000
TOTAL RECEIPTS AND REVENUES	\$1,706,663,811	\$1,730,500,000	\$2,038,375,000	\$307,875,000	\$1,915,875,000
TOTAL AVAILABLE	\$1,835,128,885	\$1,905,055,257	\$2,212,930,257	\$307,875,000	\$2,062,615,998
EXPENDITURES					
DEBT SERVICE - 04000	132,748,360	138,000,000	138,000,000	0	143,000,000
GENERAL OPERATIONS - 27700	130,205,626	181,700,457	143,000,000	(38,700,457)	186,166,680
CABINET SECRETARY - 00201	180,666	200,000	200,000	0	200,000
MAINTENANCE - 23700	647,260,350	653,773,844	653,773,844	0	565,235,315
EQUIPMENT REVOLVING - 27600	10,795,625	101,250,386	81,250,386	(20,000,000)	52,950,166
INVENTORY REVOLVING - 27500	(519,592)	4,000,000	4,000,000	0	4,000,000
INTERSTATE CONSTRUCTION - 27800	201,675,146	200,000,000	275,000,000	75,000,000	275,000,000
OTHER FEDERAL AID PROGRAMS - 27900	376,658,955	350,000,000	450,000,000	100,000,000	450,000,000
APPALACHIAN PROGRAMS - 28000	107,111,544	150,000,000	250,000,000	100,000,000	250,000,000
HIGHWAY UTTER CONTROL - 28200	536,747	1,650,000	756,842	(893,158)	1,650,000
TOTAL HIGHWAYS EXPENDITURE	\$1,606,653,427	\$1,780,574,687	\$1,995,981,072	\$215,406,385	\$1,928,202,161
OTHER COSTS					
DIVISION OF MOTOR VEHICLES	\$50,489,293	\$66,692,527	\$66,692,527	\$0	\$70,015,747
CLAIMS AGAINST HIGHWAYS	430,908	515,660	515,660	0	425,000
INDUSTRIAL ACCESS ROAD TRANSFER	3,000,000	\$3,000,000	\$3,000,000	0	3,000,000
TOTAL OTHER COSTS	\$53,920,201	\$70,208,187	\$70,208,187	\$0	\$73,440,747
TOTAL STRD FUND EXPENDITURE	\$1,660,573,628	\$1,850,782,874	\$2,066,189,259	\$215,406,385	\$2,001,642,908
CASH/INVESTMENTS: JUNE 30th of FY	\$174,555,257	\$54,272,383	\$146,740,998		\$60,973,090

State Road Fund – Revenues

FISCAL YEARS 2023 - 2025

COMPARISON OF REVENUES AND EXPENDITURES - STATE ROAD FUND

	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
	ACTUAL	ENROLLED BUDGET	Estimated Actuals	Est Actual vs. Enrolled	REQUEST
CASH/INVESTMENTS: JULY 1st of FY	\$128,465,074	\$174,555,257	\$174,555,257		\$146,740,998
RECEIPTS AND REVENUES					
MOTOR FUEL TAXES	\$432,441,501	\$437,500,000	\$437,500,000	\$0	\$435,000,000
REGISTRATION FEES	142,498,292	155,000,000	155,000,000	0	155,000,000
PRIVILEGE TAX	317,936,075	285,000,000	305,000,000	20,000,000	305,000,000
HIGHWAY LITTER CONTROL	1,877,884	1,700,000	1,700,000	0	1,700,000
MISCELLANEOUS INCOME	172,679,332	210,000,000	210,000,000	0	90,000,000
FEDERAL REIMBURSEMENT	639,230,727	641,300,000	929,175,000	287,875,000	929,175,000
TOTAL RECEIPTS AND REVENUES	\$1,706,663,811	\$1,730,500,000	\$2,038,375,000	\$307,875,000	\$1,915,875,000
TOTAL AVAILABLE	\$1,835,128,885	\$1,905,055,257	\$2,212,930,257	\$307,875,000	\$2,062,615,998

State Road Fund – Expenditures

FISCAL YEARS 2023 - 2025

COMPARISON OF REVENUES AND EXPENDITURES - STATE ROAD FUND

	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
	ACTUAL	ENROLLED BUDGET	Estimated Actuals	Est Actual vs. Enrolled	REQUEST
EXPENDITURES					
DEBT SERVICE - 04000	132,748,360	138,000,000	138,000,000	0	143,000,000
GENERAL OPERATIONS - 27700	130,205,626	181,700,457	143,000,000	(38,700,457)	186,166,680
CABINET SECRETARY - 00201	180,666	200,000	200,000	0	200,000
MAINTENANCE - 23700	647,260,350	653,773,844	653,773,844	0	565,235,315
EQUIPMENT REVOLVING - 27600	10,795,625	101,250,386	81,250,386	(20,000,000)	52,950,166
INVENTORY REVOLVING - 27500	(519,592)	4,000,000	4,000,000	0	4,000,000
INTERSTATE CONSTRUCTION - 27800	201,675,146	200,000,000	275,000,000	75,000,000	275,000,000
OTHER FEDERAL AID PROGRAMS - 27900	376,658,955	350,000,000	450,000,000	100,000,000	450,000,000
APPALACHIAN PROGRAMS - 28000	107,111,544	150,000,000	250,000,000	100,000,000	250,000,000
HIGHWAY LITTER CONTROL - 28200	536,747	1,650,000	756,842	(893,158)	1,650,000
TOTAL HIGHWAYS EXPENDITURE	\$1,606,653,427	\$1,780,574,687	\$1,995,981,072	\$215,406,385	\$1,928,202,161

State Road Fund – Other Expenses

FISCAL YEARS 2023 - 2025
COMPARISON OF REVENUES AND EXPENDITURES - STATE ROAD FUND

	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
	ACTUAL	ENROLLED BUDGET	Estimated Actuals	Est Actual vs. Enrolled	REQUEST
OTHER COSTS					
DIVISION OF MOTOR VEHICLES	\$50,489,293	\$66,692,527	\$66,692,527	\$0	\$70,015,747
CLAIMS AGAINST HIGHWAYS	430,908	515,660	515,660	0	425,000
INDUSTRIAL ACCESS ROAD TRANSFER	3,000,000	\$3,000,000	\$3,000,000	0	3,000,000
TOTAL OTHER COSTS	\$53,920,201	\$70,208,187	\$70,208,187	\$0	\$73,440,747
TOTAL STRD FUND EXPENDITURE	\$1,660,573,628	\$1,850,782,874	\$2,066,189,259	\$215,406,385	\$2,001,642,908
CASH/INVESTMENTS: JUNE 30th of FY	\$174,555,257	\$54,272,383	\$146,740,998		\$60,973,090

State of WV DOH Enrolled Budget

122 - Division of Highways
(WV Code Chapters 17 and 17C)

Fund 9017 FY 2024 Org 0803

• Salary and Benefits of Cabinet Secretary and Agency Heads	00201	\$ 200,000
• Debt Service	04000	\$138,000,000
• Maintenance	23700	\$553,773,844
• Inventory Revolving	27500	\$ 4,000,000
• Equipment Revolving	27600	\$ 51,250,386
• General Operations	27700	\$181,700,457
• Interstate Construction	27800	\$200,000,000
• Other Federal Aid Programs	27900	\$350,000,000
• Appalachian Programs	28000	\$150,000,000
• Highway Litter Control	28200	\$ 1,650,000
• Total		\$1,630,574,687



- **How is the State Road Fund used?**
- **The DOH is a Special Revenue agency**
- **The SRF for the DOH is an Appropriated budget**
- **Our budget gives us Spending Authority**
- **We have dedicated revenue sources**
- **We do not get all of our “cash” on July 1st**
- **Our “cash” does not go away on June 30th**

State of WV DOH Enrolled Budget

122 - Division of Highways
(WV Code Chapters 17 and 17C)

Fund 9017 FY 2024 Org 0803

• Interstate Construction	27800	\$200,000,000
• Other Federal Aid Programs	27900	\$350,000,000
• Appalachian Programs	28000	\$150,000,000

Federal Projects

- Federal Projects must have a program and phase for expenses to be charged against them appropriately
- This is what enables us to bill Federal Highways for reimbursement
- We must have enough spending authority to pay for expenses, then bill for reimbursement.



Bonds have different Fund numbers

- ***GARVEE Bonds (9031, 9033)***
 - ***General Obligation Bonds (9032, 9035, 9036)***
 - ***Turnpike Bonds (9034, 9037)***
-





To **Summarize...**

- *Overall Budget Process*
- *Review of 3 federal appropriation lines*
 - *Project set up in HUB is key*

HUB Project Manager Dashboard and Weekly Reports

This tool developed by the Programming Division can be used in a variety of ways to make the job of tracking both groups of and individual projects easier and more efficient.

The Project Manager Report can deliver a list of projects by Project Manager, District or Division control, Development Responsibility, District or County location, days until Phase End Date expiring, available balance for participating and non-participating funds at the project level, Family Code, Phase Status, and much more.

How to find the Project Managers Report.

Select 'REPORTS' located within the left navigation bar and then 'View Report' for the Project Managers Report located 6th from the bottom.

**The Hub**

HOME

PROJECT

REPORTS

WORKFLOW

STIP SNAPSHOT

ADMINISTRATION

Project ID / Project Name / State Project No.

gary.c.kessell@wv.gov

District and Division Dashboard	District and Division Dashboard	Summary	Report	View Report
Federal STIP Manager Dashboard	Federal STIP Manager Dashboard	Summary	Report	View Report
Workflow Review Dashboard	Workflow Review Dashboard	Summary	Report	View Report
Detailed Project Information Report	Detailed Project Information Report	Summary	Report	View Report
Trip Report	Trip Report	Summary	Report	View Report
PRC Projects and Notes Report	PRC Projects and Notes Report	Summary	Report	View Report
Scheduled Projects Report	Scheduled Projects Report	Summary	Report	View Report
HUB Development Backlog Report	HUB Development Backlog Report	Summary	Report	View Report
Workflow and Interface KPI Report	Workflow and Interface KPI Report	Summary	Report	View Report
DD Report for CH Updates	DD Report for CH Updates	Summary	Report	View Report
Federal Project Reconciliation	Federal Project Reconciliation	Summary	Report	View Report
FMIS vs HUB Detail Line Reconciliation	FMIS vs HUB Detail Line Reconciliation	Summary	Report	View Report
OASIS - Earned Unbilled Revenue	OASIS - Earned Unbilled Revenue	Summary	Report	View Report
Project Phase CRs and Workflow Status	Project Phase CRs and Workflow Status	Summary	Report	View Report
Projects with Program Amount > 1000000	Projects with Program Amount > 1000000	Summary	Report	View Report
Project Manager Report	Project Manager Report	Summary	Report	View Report
Closure_Snapshot	Closure Snapshot	Summary	TelerikReport	View Report
ACFR Report	ACFR Report	Summary	Report	View Report
Hub Operations Dashboard	Hub Operations Dashboard	Summary	Report	View Report
Contractor's Association Report	Contractors Association Report	Summary	Report	View Report
Bond Dashboard	Bond Dashboard	Summary	Report	View Report

How to search for projects by District or Division.

To find all projects that are set up with a Responsible District you will select the District you are looking for and under the Resp. District drop down along with selected 'Blank' under the Resp. Division. This will deliver all projects where the District is listed as the responsible party for the change requests on the project.



Project Manager Report

Total Budget

\$36.63M

Project Count

572

Participating Information

186,406,096.49
Participating Budget

77,499,390.53
Expenditures

108,906,705.96
Available Balance

Non-Participating Information

150,224,053.83
Non-Participating Budget

82,808,482.67
Expenditures

67,415,571.16
Available Balance

Project Id	Est/Auth	Phase Code	Project Name	Phase - Days to Expiration
All	All	All	All	All
Resp. District	District	Phase Status	Project Manager	Phase - Start Date
All	01	All	All	11/13/1919 10/28/2060
Resp. Division	Select all	All	Family Code	Phase End Date
(Blank)	01	All	All	6/30/1989 2/28/3031
Dev. Responsible	02	All	Work Type	FMIS Project End Date
All	03	All	All	9/26/1998 8/28/3032
Project Status	04	All	Last Transaction Date	OASIS Effective To Date
All	05	All	9/29/2018 2/19/2024	5/17/2021 8/28/3032
	06	All		
	07	All		
	...	All		

Project Id	Project Name	Project Status	St. Project Number	Fed. Project Number	Dev. Resp.	Dev. Section	Resp. District	Resp. Division	District	Project Manager	Family C ^o
2008001351	BUZZARD CREEK BR	Complete but not closed	S340 50 73900		DB	1	District 1		01		
2010001305	O/P CO 53- CLENDENIN (WARRANTY)	Complete but not closed	S320 79 155500		DD	1	District 1		01		
2010001395	BIG TYLER RD	Active	S320 622 29402		DD	1	District 1		01		
2010001395	BIG TYLER RD	Active	S320 622 29402		DD	1	District 1		01		
2011000921	KANAWHA CITY SHEETZ DEVELOPMENT	Terminated but not closed	T620 SHETZ 1 00		CD	1	District 1		01		
2012000158	WHITEOAK BR	Active	S303- 003/00 33.48 00 23	NFA2117025D			District 1		01		G2-GAR
2012001063	WV 817 DRAINAGE	Withdrawn and closed	S320 817 09500	STP0817005DTC	DD	1	District 1		01		
2013000732	PATRICK STREET BR 6YR BR INSP	Active	T620 60 139900	NHPP0060285D	OM	1	District 1		01		
Total											

To deliver all projects for a Division you will only select the Division under the Resp. Division drop down while leaving the Resp. District with 'Select All' chosen.

To find all projects located in a District or County regardless of which District or Division is in control of the Change Request process you will leave both the Resp. District and Resp. Division under 'Select All' and using the drop down menu on 'District' and/or 'County', deselect 'Select All' and then select your choice(s).



Project Manager Report

Total Budget

\$73.45M

Project Count

420

Participating Information

166,448,773.51
Participating Budget

86,471,243.28
Expenditures

79,977,530.23
Available Balance

Non-Participating Information

7,000,992.29
Non-Participating Budget

2,992,496.54
Expenditures

4,008,495.75
Available Balance

Project Id
All

Est/Auth
All

Phase Code
All

Resp. District
All

District
All

Phase Status
All

Resp. Division
Planning

County
All

Function
☐ Operations/Maintenance
☐ Performance Management
☒ Planning
☐ Programming
☐ Right-of-Way
☐ State Highways Engineers
☐ Technical Support
☐ Traffic Engineering

Project Name
All

Project Manager
All

Family Code
All

Work Type
All

Last Transaction Date
 9/29/2018 2/19/2024

Phase - Days to Expiration
All

Phase - Start Date
 11/13/1919 10/28/2060

Phase End Date
 6/30/1989 2/28/3031

FMIS Project End Date
 9/26/1998 8/28/3032

OASIS Effective To Date
 5/17/2021 8/28/3032

Project Id	Project Name	Pr	Fed. Project Number	Dev. Resp.	Dev. Section	Resp. District	Resp. Division	District	Project Manager	Family Code
2005000172	ENHANCEMENT PROGRAM	Cc closed	TEA0H22002D	CP	G	Statewide	Planning	99	SCOULAR, M ROBERT	
2006000331	MARTINSBURG ROUNDHOUSE	Complete but not closed	U302 MARTI 2 00	CP	G	District 5	Planning	05	SCOULAR, M ROBERT	
2008000309	CHEAT RIVER RAIL TRAIL	Active	U339 PREST 6 00	CP	G	District 4	Planning	04		
2008000309	CHEAT RIVER RAIL TRAIL	Active	U339 PREST 6 00	CP	G	District 4	Planning	04		
2008001847	HARPERS FERRY DEPOT	Complete but not closed	U319 HARPE 1 00	CP	G	District 5	Planning	05	SCOULAR, M ROBERT	
2008001931	ALDERSON TRAIN DEPOT REHAB	Complete but not closed	U313 ALDER 3 00	CP	G	District 9	Planning	09	SCOULAR, M ROBERT	
2008001949	KANAWHA TRESTLE TRAIL	Complete but not closed	U320 KANAW 7 00	CP	G	District 1	Planning	01	BRISENDINE, K RHONDA	
2009000551	KANAWHA TRESTLE RAIL TRAIL	Complete but not closed	U320 KANAW 9 00	CP	G	District 1	Planning	01	BRISENDINE, K RHONDA	
Total										

How to search for projects by Development Responsible

To deliver all projects assigned to a specific Development Responsible and Section use the drop down menu to deselect 'Select All' and select the choice(s) you would like to see. For example PR (Planning Division) - L (Local Program Services section) were selected and all projects with this combination have been delivered in the menu below.



Project Manager Report

Total Budget Project Count
\$35.96M 130

Participating Information

35,736,974.58
Participating Budget

16,238,896.18
Expenditures

19,498,078.40
Available Balance

Non-Participating Information

222,660.02
Non-Participating Budget

131,778.39
Expenditures

90,881.63
Available Balance

Project Id	Est/Auth	Phase Code	Project Name	Phase - Days to Expiration
All	All	All	All	All
Resp. District	District	Phase Status	Project Manager	Phase - Start Date
All	All	All	All	11/13/1919 10/28/2060
Resp. Division	County		Family Code	Phase End Date
All	All		All	6/30/1989 2/28/3031
Dev. Responsible	Dev. Section		Work Type	FMIS Project End Date
PR	L		All	9/26/1998 8/28/3032
Project Status		Last Transaction Date		OASIS Effective To Date
All	☒ Select all ☐ (Blank) ☐ G ☐ I	9/29/2018 2/19/2024		5/17/2021 8/28/3032

Project Id	Project Name	Project Status	St. Project N	Devmber	Dev. Resp.	Dev. Section	Resp. District	Resp. Division	District	Project Manager	Family Code
2013000667	NORTH BERKELEY RAIL TRL	Construction	U333 NBRT	C	PR	L	District 5	Planning	05	SCOULAR, M ROBERT	
2013000858	HATFIELD-MCCOY BEARWALLOW	Construction	U323 HATFI		PR	L	District 2	Planning	02	AVIS, L PHILLIP	
2014000209	SHEPHERDSTOWN PATH	Active	U319 SHEPH	TEA2014005TC	PR	L	District 5	Planning	05	SCOULAR, M ROBERT	
2014000209	SHEPHERDSTOWN PATH	Active	U319 SHEPH	8 00 TERT2014061D	PR	L	District 5	Planning	05	SCOULAR, M ROBERT	
2014000449	BRIDGEPORT RT 58 PED WALKWAY	Active	U317 BRIDG	7 00 TEA2014136D	PR	L	District 4	Planning	04	BRISENDINE, K RHONDA	
2014000707	BURNING ROCK ATV WESTERN EXT	Active	U341 RTATV	2 00 NRT2014161D	PR	L	District 10	Planning	10	AVIS, L PHILLIP	
2015000575	CAIRO SIDEWALK IMP PHASE 2	Construction	U343 CAIRO	4 00 TAP2014190D	PR	L	District 3	Planning	03	ROBINSON, L CHASITY	
2015000587	CABWAYLINGO TRAIL SYSTEM	Active	U350 HATFI	2 00 NRT2014200D	PR	L	District 2	Planning	02	BRENNAN, B PATRICK	
Total											

How to extract the report data to an Excel file

Using the 'More Options' located on the two dots above the scroll bar on the panel at the bottom of the screen select 'Export Data'



Project Manager Report

Total Budget
\$35.96M

Project Count
130

Participating Information

35,736,974.58
Participating Budget

16,238,896.18
Expenditures

19,498,078.40
Available Balance

Non-Participating Information

222,660.02
Non-Participating Budget

131,778.39
Expenditures

90,881.63
Available Balance

Project Id
All

Est/Auth
All

Phase Code
All

Project Name
All

Project Manager
All

Family Code
All

Work Type
All

Last Transaction Date
9/29/2018 2/19/2024

Resp. District
All

District
All

Phase Status
All

Resp. Division
All

County
All

Dev. Responsible
PR

Dev. Section
L

Project Status
All

Phase - Days to Expiration
All

Phase - Start Date
11/13/1919 10/28/2060

Phase End Date
6/30/1989 2/28/3031

FMIS Project End Date
9/26/1998 8/28/3032

OASIS Effective To Date
5/17/2021 8/28/3032

Phase End Date	OasisEffectiveToDate	FMIS Project End Date	Last Transaction Date	Days to Expiry	Total	Expenditures	Available Balance	NP Balance	P
12/22/2024	12/22/2027	12/22/2027	10/19/2023 12:00:00 AM	296	1,967,482.98	263,907.09	1,703,575.89	0.00	1
12/28/2024	12/31/2025	12/31/2025	2/15/2024 12:00:00 AM	302	307,729.50	215,726.80	92,002.70	0.00	
7/4/2024	12/28/2024	12/28/2024	3/30/2023 12:00:00 AM	125	133,067.81	130,164.27	2,903.54	0.00	
10/28/2023	04/28/2025	04/28/2025		-125	1,039,650.00	0.00	1,039,650.00	0.00	1
5/28/2024	05/28/2025	05/28/2025	12/6/2023 12:00:00 AM	88	677,207.06	509,971.51	167,235.55	1,000.00	166,235.55 24.69 %
6/28/2022	12/28/2023	12/28/2023		-612	418,102.00	0.00	418,102.00	0.00	418,102.00 100.00 %
11/28/2021	05/28/2023	05/28/2023		-824	76,800.00	0.00	76,800.00	0.00	76,800.00 100.00 %
12/28/2024	12/28/2026	12/28/2026	2/15/2024 12:00:00 AM	302	500,000.00	151,071.02	348,928.98	0.00	348,928.98 69.79 %
					35,959,634.60	16,370,674.57	19,588,960.03	90,881.63	19,498,078.40 54.47 %

Export data

Show as a table

Spotlight

Get insights

Sort descending

Sort ascending

Sort by

Weekly Reports distributed by Programming Division

REPORT DAY	REPORT TYPE		
Monday	<u>FMIS Status Report - Brett</u> Workflow Review Dashboard Filter ✓ CR Workflow only (M) - X Request Approved (N) ✓ Approved, Rejected, Submitted (Q) Data Cleanup remove duplicates: • AFG	<u>Negative OASIS Balance Report - Chris Kessell</u> Project Managers Report Projects with a negative Available Balance	<u>Estimated Projects Update Report - Districts and Divisions</u> Project Manager Report Phase Start Date Past Due Divided up by District and Division
Tuesday	<u>FHWA Review 1 & FHWA Review 2 Report - Brett</u> Workflow Review Dashboard Authorized Requests only CR Requests FHWA Review 1 & FHWA Review 2 Divided by Districts 1-5, 6-10, and Divisions	<u>Phase Request Report - Brett</u> Workflow Review Dashboard Phase Request Workflow Federal STIP	<u>Cas/ Cam Report – Chris/Mike</u> <u>All Cas/Cam projects divided</u>
Wednesday	<u>Past Due Report - Districts and Divisions</u> Project Manager Report ✓ Authorized Projects ✓ Open Phase End Date before today's Date Phase End Date between today date and 0-30 days from today and 30-90 days Divided by Districts and Responsible Divisions		
Thursday	<u>Complete but Not Closed w/ Open Phase Report - Internal Lifecycle Team</u> District and Division Dashboard Project Status of Complete but Not Closed w/ Open Phase Data Cleanup Divided by District and Division	<u>Available Balance Percentage Report for Project Managers – Districts/Divi.</u> Projects Manager Report Every Authorized/Open project phase with a Phase End date up to 1 year from today Budget, Expenditures, Available Balance, formula to deliver % of budget remaining. Divided by District and Division	<u>District and Division Initiator and Review Report - Districts and Divisions</u> Workflow Review Dashboard Divided up by District & Division
Friday	<u>Oasis Effective to Date Report. (Exactly same process as Past Due Report) - (Divisions/ Districts)</u>	<u>FMIS End Date Report. (Exactly same process as Past Due Report) - (Divisions/ Districts)</u>	

Estimated Start Date Report

District 1 Estimated Projects Update Report 2/26/2024 ☆ 📁 ☁

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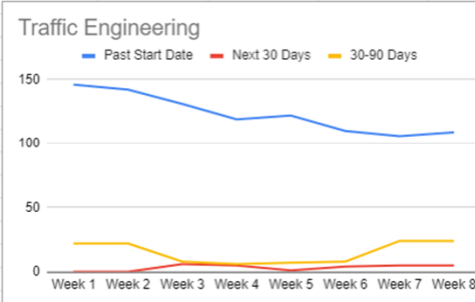
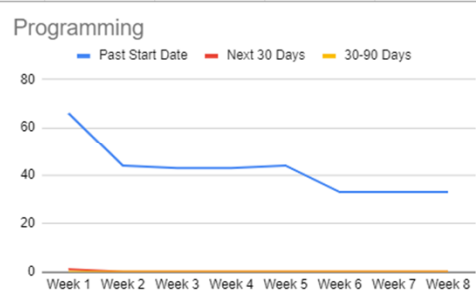
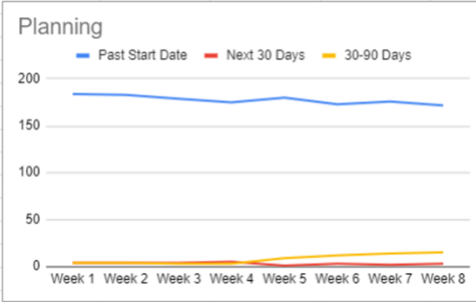
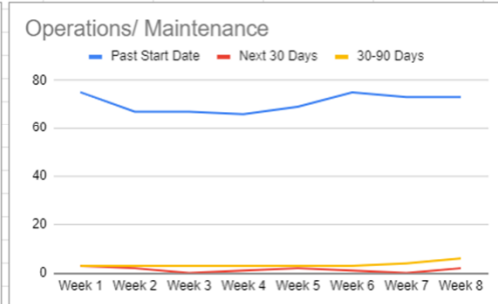
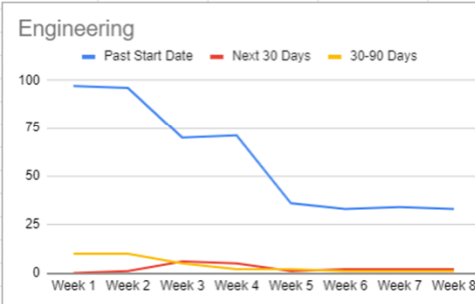
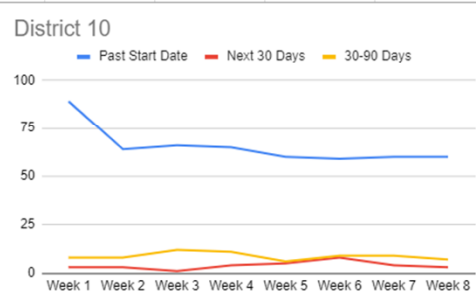
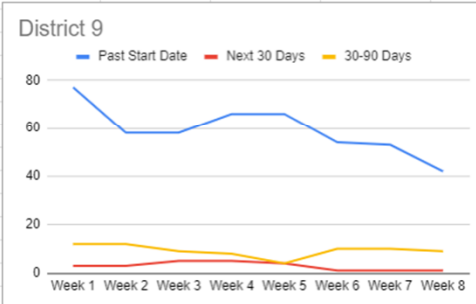
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1	Project Id	Project Name	Project Status	St. Project No	Fed. Project	Dev. Resp.	Av. Section	Resp. Div	Resp. Divis	District	Project No	Family	Est/Auth	Phase Code	Phase	Phase Start Date	Phase End Date	Oasis Effective	FMIS Proj
2	2010001395	BIG TYLER RD	Active	S320 622 29402		DD	1	District 1		1			Estimated	EN0001	Open	12/28/2010	5/28/2022	05/28/2025	
3	2008001351	BUZZARD CREEK	Complete but nc	S340 50 73900		DB	1	District 1		1			Estimated	RW0001	Open	8/28/2014	6/14/2019	06/14/2022	
4	2014000013	KELLY CREEK BR	Complete but nc	S320 81 58200		DD	1	District 1		1			Estimated	RW0001	Open	12/12/2014	8/8/2019	08/08/2022	
5	2016001066	UPTON LIGHT	Complete but nc	S320 60 89300		CP	1	District 1		1			Estimated	CN0001	Open	2/2/2017	12/28/2019	06/28/2021	
6	2014000062	DISTRICT 1-SHO	Active	G020 HDQ 6 03		DD	1	District 1		1		B1-Building	Estimated	CN0001	Open	3/22/2017	1/28/2023	07/28/2024	
7	2017000753	DMV CONSULTA	Active	T681 CONS1 17 00		DD	1	District 1		1			Estimated	RW0001	Open	6/28/2017	9/28/2021	09/28/2024	
8	2018000734	HUGHES CREEK	Complete but nc	S320 85 01700		CP	1	District 1		1			Estimated	EN0001	Open	6/5/2018	9/28/2019	09/28/2022	
9	2018001069	TOM WILLIAMS	Active	S320G 77 1014000		DD	B	District 1	Engineering	1			Estimated	RW0001	Open	10/1/2018	9/30/2033	09/30/2036	
10	2018001079	TICKVILLE BR	Active	S327G 41 41000		DD	B	District 1	Engineering	1			Estimated	RW0001	Open	10/1/2018	9/30/2033	09/30/2036	
11	2018001086	MCCLANAHAN E	Active	S340G 38 1 00300		DD	B	District 1	Engineering	1			Estimated	RW0001	Open	10/1/2018	9/30/2033	09/30/2036	
12	2018000178	BROWNS BRANC	Active	S303 26 31700		DD	1	District 1		1		D3-DMV, N	Estimated	CN0001	Open	12/3/2018	6/28/2022	12/28/2023	
13	2018000181	KELLEYS CREEK F	Active	S320 81 05200		DD	1	District 1		1		D3-DMV, N	Estimated	CN0001	Open	12/3/2018	7/28/2022	01/28/2024	
14	2018000186	RABEL MOUNTA	Active	S320 11 16600		DD	1	District 1		1		D3-DMV, N	Estimated	CN0001	Open	12/3/2018	6/28/2022	12/28/2023	
15	2018000187	KANAWHA TWO	Active	S320 24 01400		DD	1	District 1		1		D3-DMV, N	Estimated	CN0001	Open	12/3/2018	6/28/2022	12/28/2023	
16	2018001267	WINFIELD RD	Complete but nc	S340 817 117100		DD	1	District 1		1			Estimated	EN0001	Open	8/29/2019	8/29/2019	08/29/2022	
17	2019001205	OAKWOOD I/S IF	Construction	U320 119 158500		DD	R	District 1	Engineering	1			Estimated	RW0001	Open	9/26/2019	4/23/2020	04/23/2023	
18	2018000110	HARTLAND ROA	Construction	S308 1625 00000		CP	1	District 1		1			Estimated	CN0001	Open	9/28/2019	10/28/2021	04/28/2023	
19	2019000461	MIDLAND TRAIL	Construction	U340 60 18000	STBG0060350D	DD	1	District 1		1			Estimated	EN0001	Open	4/20/2020	4/20/2020	04/20/2023	04/20
20	2020000424	CLINTON CAMP	Active	S303B 8524 00115		CP	1	District 1		1			Estimated	EN0001	Open	5/28/2020	11/28/2021	11/28/2024	
21	2020000424	CLINTON CAMP	Active	S303B 8524 00115		CP	1	District 1		1			Estimated	RW0001	Open	5/28/2020	11/28/2021	11/28/2024	
22	2020000060	I-77 BELLE RAM	Complete but nc	S320 77 957000	NHPP0773481D	DD	R	District 1	Engineering	1			Estimated	RW0001	Open	8/13/2020	9/8/2020	09/08/2023	09/08
23	2020000029	WV STATE POLIC	Construction	S320 60 300500	STP0060355D	DB	1	District 1		1			Estimated	RW0001	Open	1/15/2021	2/7/2021	02/07/2024	02/07
24	2021000032	MAYWOOD AVE	Complete but nc	S320 63 60800		CP	1	District 1		1			Estimated	EN0001	Open	3/28/2021	5/12/2021	05/12/2024	
25	2021000032	MAYWOOD AVE	Complete but nc	S320 63 60800		CP	1	District 1		1			Estimated	RW0001	Open	3/28/2021	5/12/2021	05/12/2024	
26	2014000058	RUFFNER BLDG	Active	G020 HDQ 6 11		DD	1	District 1		1		B1-Building	Estimated	CN0001	Open	7/28/2021	6/28/2022	12/28/2023	
27	2014000061	HQ DEMO/PARK	Active	G020 HDQ 6 10		DD	1	District 1		1		B1-Building	Estimated	CN0001	Open	7/28/2021	1/28/2023	07/28/2024	

Phase Start Date Before 2/26/24 Next 30 Days 30-90 Days

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Estimated Project Update - Notification of all estimated project phases with past due and coming due shortly start dates. Used to keep phase start dates in line with expectation. These dates are extremely important for the CH meeting and keeping the STIP accurate.

Past Due Report - Notification of all authorized phases with expired phase end dates and those coming due shortly. Used to keep expected completion dates for all phases accurate.

Available Balance Percentage Report - This report gives the remaining budget amount for all phases with end dates coming due within the next 12 months. This data can be used to compare remaining balances with expected time to completion to make sure they align. Eg: A phase has 98% of its budget expended but still has 18 months of design work remaining would potentially need a Change Request requesting additional funding.

OASIS Effective To Date Report - All project phases with OASIS Effective To Dates that are past due, coming due within 30 days, and 30 to 90 days. Used to monitor if you will be able to process charges on project phases that are still active.

FMIS Project End Date Report - All project phases with FMIS Project End Dates (PED) that are past due, coming due within 30 days, and 30 to 90 days. Used to monitor if WVD OH will be able to be reimbursed for charges made on these federally funded projects.

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