SFY 2021 DRAFT OVERALL WORK PROGRAM

Finance and Audit Committee
February 14, 2020
ACTION REQUESTED

Recommend this item to the Executive Committee for placement on the March Board of Directors’ agenda:

- Approval of the NOACA SFY 2021 Overall Work Program (OWP) and Budget

PREVIOUS ACTION

Presented to the Planning and Programming Committee for information in January
BACKGROUND

The Overall Work Program is the framework and budget for the state fiscal year’s (SFY 21) staff activities

- Ongoing and multi-year activities
- Budget
Development Schedule

• August 2019 – Began work on the draft OWP and budget
• March 2020
  • Draft OWP to ODOT
    • Project narratives
    • Funding tables and budget
    • Title VI assessment questionnaire
    • CMAQ eligibility documentation
• Board approval / final document to ODOT
Work Program Highlights

Ongoing/Recurring Work

- 2045 Long-Range Transportation Plan
- 2021-2024 Transportation Improvement Program
- Air quality public forecasts, alerts and messaging
- Communication, public outreach and engagement
- Congestion Mitigation and Air Quality program administration
- Facility Planning Area (FPA) boundaries and prescriptions for wastewater treatment
BACKGROUND

Work Program Highlights

Ongoing/Recurring Work

- TLCI and 5310 Enhanced Mobility for Seniors and Individuals with Disabilities program administration
- Signal Timing Optimization Program additional corridors
- Traffic counts and Sub-regional corridor transportation analysis
- Technical assistance for communities
- Freight Hub Study
- Workforce mobility and accessibility-related tool box
Work Program Highlights

Multi-Year Projects

- Hyperloop Feasibility Study follow up
- Regional Transit Strategic Plan
- SAVE, Regional Safety Plan implementation
- ACTIVATE, the Regional Bicycle and Pedestrian Plan
Operating Budget

• SFY 2021: $7.4 million
• Revised SFY 2020: $7.9 million

Estimated SFY 2020 Actual: $7.4 million

Pass-through Funding: $3.9 million

• TLCI: $2.0 million
• 5310 Program: $1.9 million
Budget Assumptions

• Staffing
  • 47 (unchanged from SFY 2020)
  • 3% merit increases
• 3.5% health insurance increase
• No increase to CPG revenues
Revenues

Other revenues $465,000
Local dues $944,747
State $549,920
Federal, $5,597,719

FHWA/FTA (CPG) $3,799,363
FHWA (CMAQ) $858,809
FHWA (STBG) $690,033
US EPA 604b $52,171
FTA (5310 Program) $197,343
Expenditures

- Salaries and Wages: $3,790,298 (51%)
- Employee Benefits: $1,456,213 (20%)
- Training and Prof Dues: $96,716 (1%)
- Contractual Services: $992,038 (13%)
- Other Operating: $513,822 (7%)
- Occupancy and Equipment: $226,710 (3%)
- Capital Outlay: $361,200 (5%)

TOTAL: $7,847,282
Budget Comparison SFY 2020 to SFY 2021

- **Employee-Related Expenses**:
  - SFY20 Revised Budget: $5,351,866
  - SFY21 Budget: $5,343,227

- **Contractual Services**:
  - SFY20 Revised Budget: $1,714,669
  - SFY21 Budget: $992,038

- **Other Operating Occupancy and Equipment**:
  - SFY20 Revised Budget: $531,609
  - SFY21 Budget: $513,822

- **Occupancy and Equipment**:
  - SFY20 Revised Budget: $248,270
  - SFY21 Budget: $226,710

- **Capital Outlay**:
  - SFY20 Revised Budget: $62,500
  - SFY21 Budget: $361,200
NEXT STEPS

- Public review beginning post Committee recommendation
- Pending Board approval, final OWP and budget will go to ODOT and federal agencies for approval
Recommend this item to the Executive Committee for placement on the March 2020 Board of Directors’ agenda:

- SFY 2021 Overall Work Program and Budget
NOACA will strengthend regional cohesion, preserve existing infrastructure, and build a sustainable multimodal transportation system to support economic development and enhance quality of life in Northeast Ohio.