FIRST QUARTER SFY 2026 CAPITAL PROGRAMS PERFORMANCE MEASURES

Finance and Audit Committee

November 14, 2025

NOACA
Northeast Ohio Areawide Coordinating Agency

INTRODUCTION BY ED/CEO

- Each quarter, staff presents NOACA's Capital Programs Performance Measures for the current state fiscal year (SFY) to the Finance and Audit Committee to:
  - guide the development, delivery, and monitoring of NOACA funded capital programs; and
  - provide transparency and accountability

  The committee expressed concern over the decline in the percentage of funding being expended and the resulting increase in funding carried over to the next SFY
- We are working to deliver the NOACA funded projects in SFY 2026 and to expend as much NOACA funding in SFY 2026

ACTION REQUESTED

No action is requested. This item is for information only.

PREVIOUS ACTION

Resolution 2016-029 approving NOACA Capital Programs Performance Measures

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BACKGROUND

SFY26 budgets available to NOACA for capital infrastructure programs:

• Surface Transportation Block Grant (STBG)	$ 33.7 M
• Transportation Alternatives Program (TA)	$ 4.2 M
• Congestion Mitigation & Air Quality (CMAQ)	$ 18.0 M
• Carbon Reduction Program (CRP)	$ 4.6 M
• **Total SFY26 Allocation**	**$ 60.5 M**

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BACKGROUND

- **Performance measures and targets are needed to ensure:**
  - Informed decisions
  - Optimal expenditure of resources
  - Increased transparency and accountability
- **Measures are focused on two critical elements of NOACA capital funding programs implementation**
  - Program Delivery
  - Fund Utilization

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BACKGROUND

Program Delivery: % On-Time Project Implementation

- NOACA funded projects awarded for implementation **within 30 days** of the Annual Priority List (APL) commitment date

Target	Trends			SFY 2026				
	2023	2024	2025	Q1	Q2	Q3	Q4	YTD
≥85%	87%	71%	68%	80%	--	--	--	80%

- 4 of 5 projects delivered on time this quarter

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BACKGROUND

Program Delivery: % Program Balance

- NOACA funds programmed for delivery in the **last quarter** of the current SFY

Target	Trends			SFY 2026				
	2023	2024	2025	Q1	Q2	Q3	Q4	YTD
≤20%	16%	19%	10%	20%	--	--	--	20%

- $21.5M programmed in last quarter/$105.2M programmed in total SFY 2026

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BACKGROUND

Fund Utilization: % of Estimate Accuracy

- Variance between NOACA funds committed in the TIP and NOACA funds realized at contract award for implementation

Target	Trends			SFY 2026				
	2023	2024	2025	Q1	Q2	Q3	Q4	YTD
±10%	1%	-9%	-10%	-10%	--	--	--	-10%

- 5 projects: $31.3M (TIP Budget) vs. $28.1M (Actual)

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BACKGROUND

Fund Utilization: % of Funds Encumbered

- Amount of NOACA funds encumbered for the current SFY

Target	Trends			SFY 2026				
	2023	2024	2025	Q1	Q2	Q3	Q4	YTD
≥ 95%	74%	67%	46%	67%	--	--	--	67%

- $70.5M Encumbered/Budget Takes/Outstanding vs. $105.2M Budget

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NEXT STEPS

Staff will continue to work with project sponsors and ODOT in an effort to meet the established Capital Programs Performance Measures in SFY2026.

- Advance future TIP projects
- Advance future programmed debt service payments

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NOACA will **strengthen** regional cohesion, **preserve** existing infrastructure, and **build** a sustainable multimodal transportation system to **support** economic development and **enhance** quality of life in Northeast Ohio.

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