

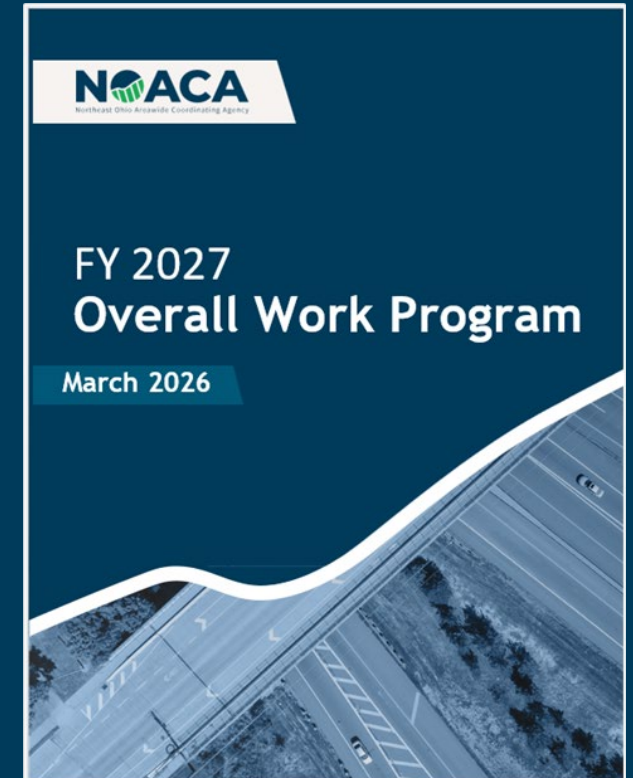
# **SFY 2027 OVERALL WORK PROGRAM (OWP) BUDGET**

**Finance and Audit Committee**

**January 30, 2025**

# INTRODUCTION BY ED/CEO

- Overall Work Program (OWP) outlines the work and budget of NOACA for the fiscal year (July 1 – June 30)
- 1 of 3 major documents required for MPOs
- Budget portion presented to Finance and Audit; Work Program presented to Planning & Programming
- Full OWP presented to Executive Committee and Board for approval



# **ACTION REQUESTED**

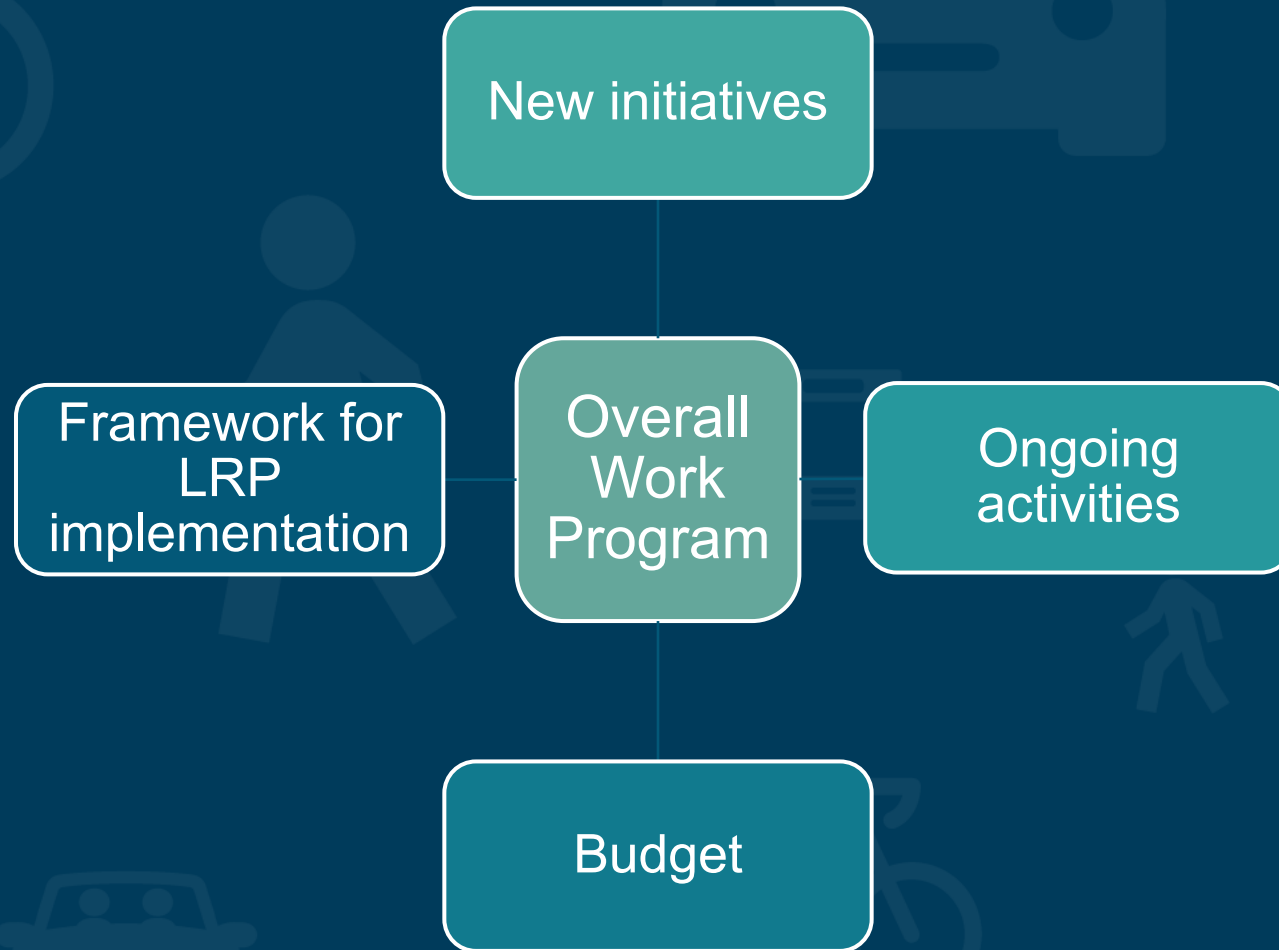
**Recommend this item to the Executive Committee for placement on the March 2026 Board of Directors agenda:**

- Approval of the NOACA State Fiscal Year (SFY) 2027 Overall Work Program (OWP) Budget

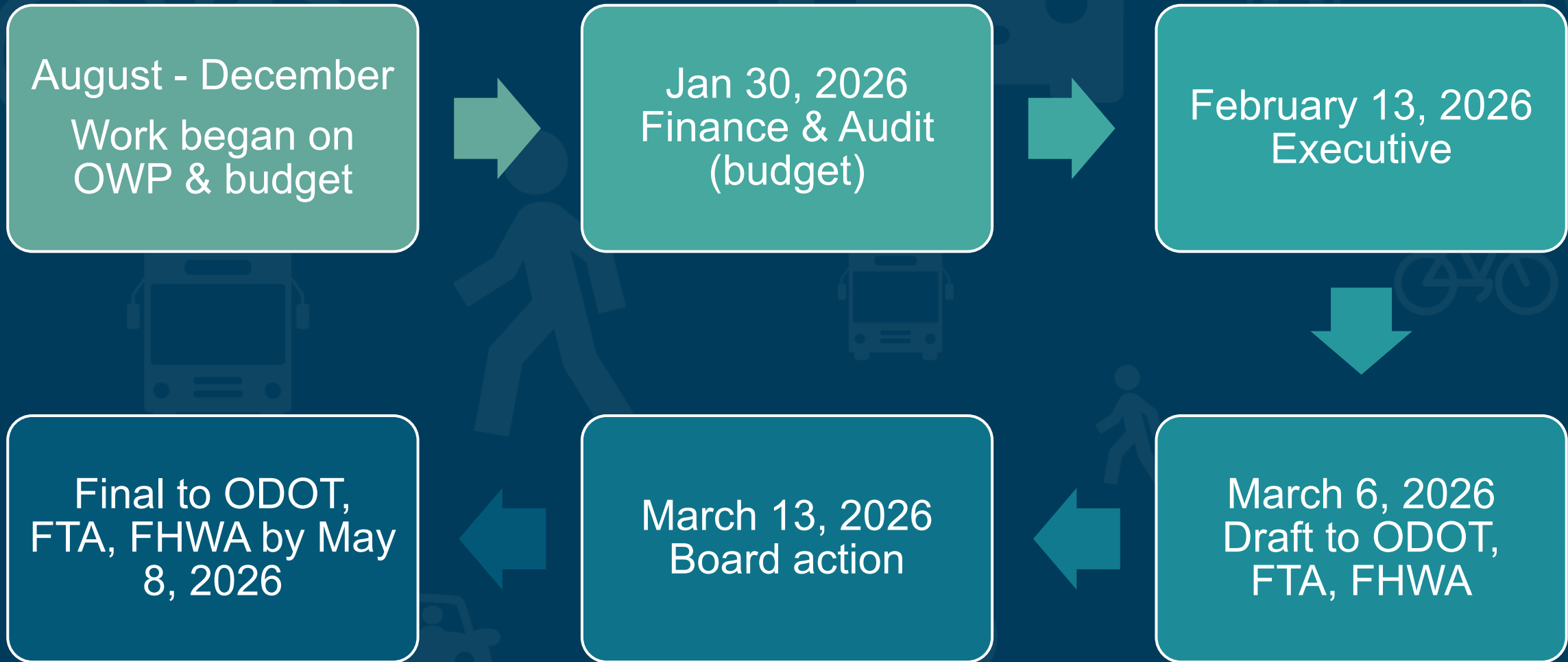
## **PREVIOUS ACTION**

**SFY 2026 OWP approved by the Board in March of 2025, and amended by the Board in September of 2025**

# BACKGROUND



# BACKGROUND



# BACKGROUND

## Estimated Operating Budget

- SFY 2027 Total: \$25.6 million
- Current SFY 2026: \$34.3 million

## Pass-through Funding: \$3.4 million

- FTA/5310 Program: \$1.4 million
- Brownfields RLF: \$2 million



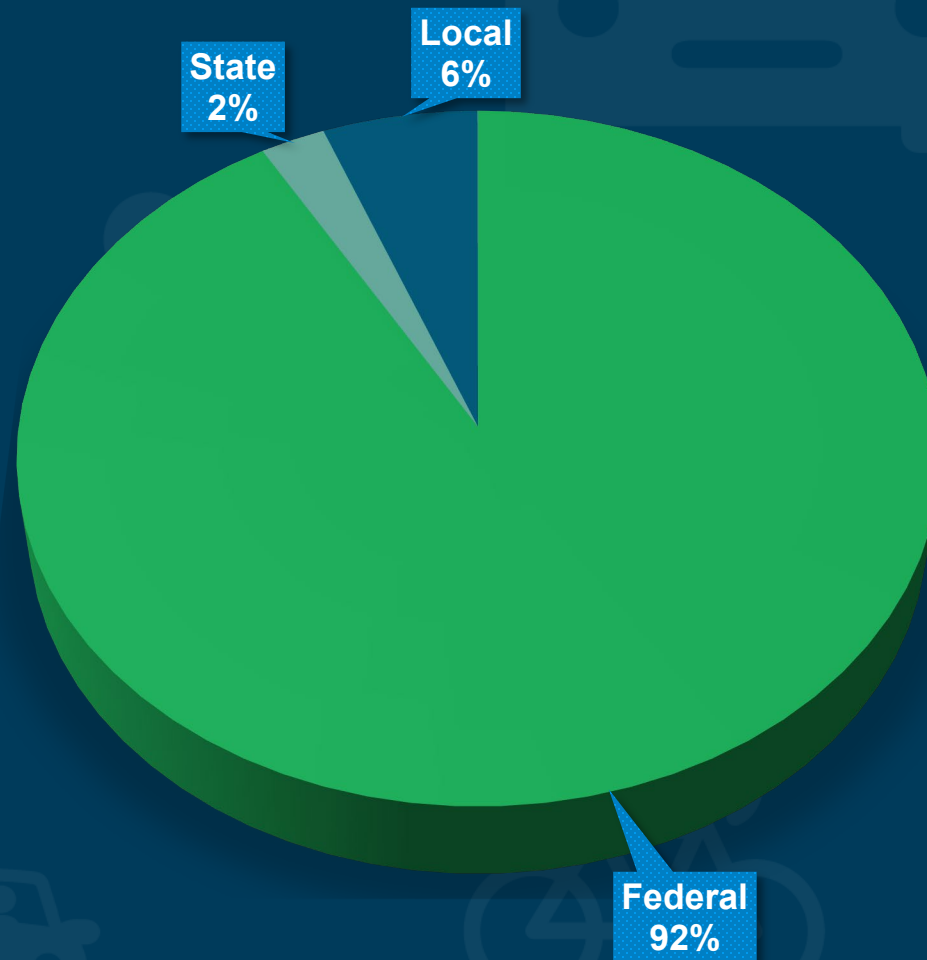
# BACKGROUND

## Budget Assumptions

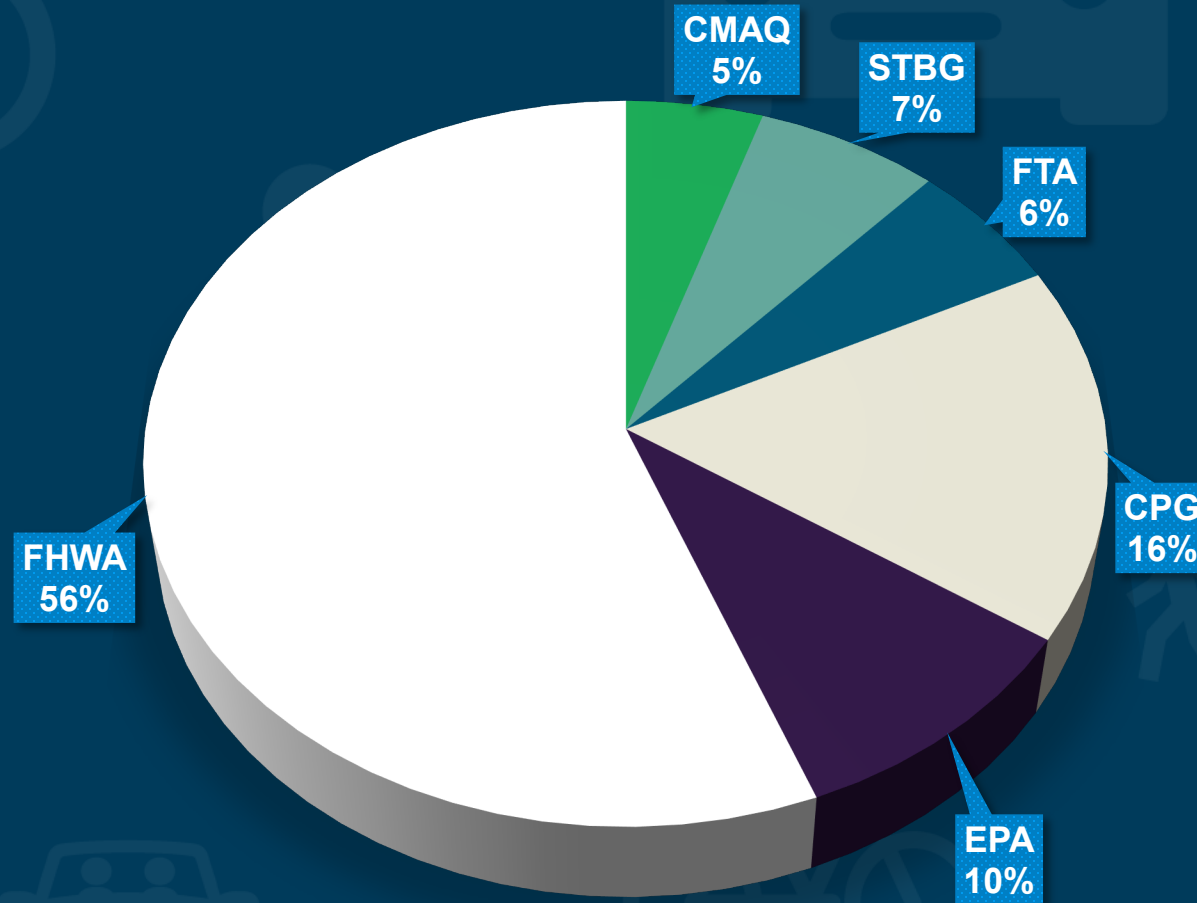
- Authorized staffing: 47 (unchanged from SFY 2026)
- 3% merit increases
- 3% health insurance increase over the first 6 months of FY 2027



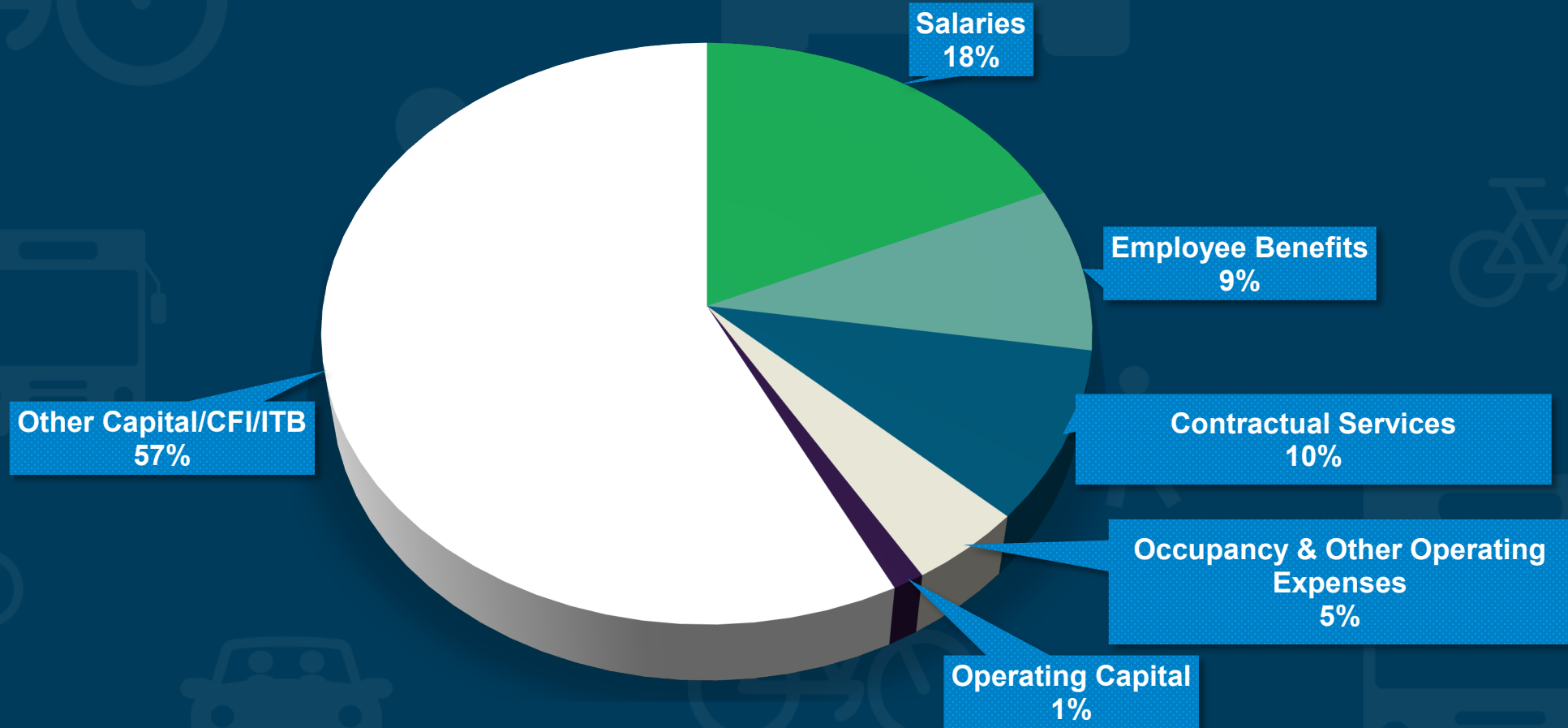
# REVENUE SOURCES



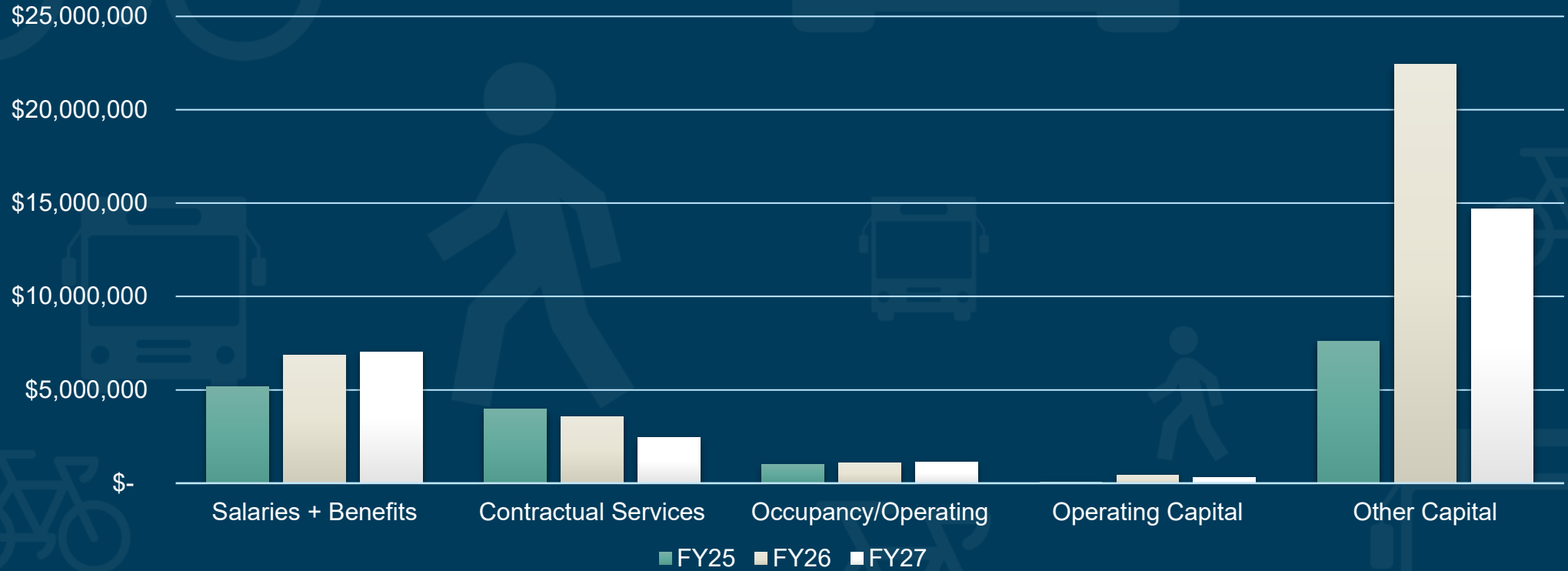
# FEDERAL FUNDING SOURCES



# EXPENDITURES BY CATEGORY



# COMPARISON OF EXPENDITURES SFY 2025 TO SFY 2027



# NEXT STEPS

1. Public review begins in February
2. SFY 2027 OWP and Budget draft due to ODOT and federal agencies on March 6, 2026
3. NOACA's Board will take action on the SFY 2027 OWP and Budget on March 13, 2026

# ACTION

**Recommend this item to the Executive Committee for placement on the March 2026 Board of Directors agenda:**

- Approve the NOACA State Fiscal Year (SFY) 2027 Overall Work Program (OWP) Budget



**Motion  
Second  
Discussion  
Put the Question**





# NOACA

Northeast Ohio Areawide Coordinating Agency

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.