



NORTHEAST OHIO AREAWIDE COORDINATING AGENCY

MEMORANDUM

TO: NOACA Board of Directors

FROM: Grace Gallucci, Executive Director

DATE: September 2, 2016

RE: **Resolution 2016-027 – FY 2017 OWP and Budget Amendment – FAST Act Planning Funds**

ACTION REQUESTED

The Board of Directors is asked to consider the allocation of additional funds received due to the FAST Act for new planning activities and to amend the FY 2017 Overall Work Program (OWP) and budget accordingly.

The Finance and Audit Committee has evaluated the financial impacts and recommends the item for Board consideration.

BACKGROUND

The Fixing America's Surface Transportation Act (FAST Act) was adopted in December 2015 and provides federal funding levels through fiscal year 2020. The FAST Act provided increased funding levels from that of the previous MAP-21 authorization. As a result, NOACA will receive additional Consolidated Planning Grant (CPG) program funds and State Match funds for new FY 2017 OWP work activities. The following table details the estimated versus actual FY 2017 funding level:

SFY	CPG	State Match	Local Match	Total
2017 Estimated	\$3,122,536	\$390,317	\$390,317	\$3,903,170
2017 Actual	\$3,286,162	\$410,770	\$410,770	\$4,107,702
Difference	\$163,626	\$20,453	\$20,453	\$204,532

NOACA is estimated to receive an additional \$184,079 in increased CPG and State Match funds, which would require an increase of \$20,453 of NOACA Local Match. The total funding available for new planning projects is \$204,532.

The Board is being requested to consider two new OWP activities to utilize the increased SFY 2017 funds:

- Transportation Asset Management (TAM) Phase II – \$182,032. This item will expand the recently developed highway TAM plan to include a transit asset component.

- Comprehensive Document Management System - \$22,500. This project includes the purchase of software to implement a comprehensive document management system for agency documents. The total cost of the project is estimated to be \$42,500, with \$20,000 available in the existing budget.

If approved, adjustments to the FY 2017 OWP and budget are required to ensure that it accurately reflects all revenues received by NOACA and associated expenditures.

FINANCIAL IMPACT

Programming the increased CPG and State Match would require an additional \$20,453 of NOACA Local Match funds.

Approval of the proposed funding requests would allocate a total of \$204,523 to the following projects:

Project Number	Project Name	Original Budget	Amended Budget	Increase
605.8 (New)	Transportation Asset Management Phase II – Transit Assets	\$0	\$182,032	\$182,032
695.0 (Existing)	Work Program Development and Agency Compliance	\$295,445	\$317,945	\$22,500
Total				\$204,532

The requests would be funded through the increase of funding made available through the FAST Act, ODOT provided State Match, and NOACA provided Local Match. Because this is a new allocation yet to be programmed, there is no impact to existing projects in the OWP.

This amendment reflects \$204,532 in additional funds available to the agency. This increases NOACA’s total FY 2017 budget from \$11,107,715 to \$11,312,247.

CONCLUSION/NEXT STEPS

Upon Board approval, the NOACA OWP and budget would be amended according to the approved action.

GG/r/2922c

**RESOLUTION 2016-027
(FY 2017 OWP and BUDGET AMENDMENT –
FAST ACT PLANNING FUNDS)**

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE
NORTHEAST OHIO AREAWIDE COORDINATING AGENCY**

WHEREAS, the Northeast Ohio Areawide Coordinating Agency (NOACA) is the Metropolitan Planning Organization (MPO) for the counties of Cuyahoga, Geauga, Lake, Lorain, and Medina, and the areawide water quality management agency for the same region; and

WHEREAS, the Fixing America's Surface Transportation Act (FAST Act) was adopted in December 2015 and provides federal funding levels through fiscal year 2020; and

WHEREAS, the FAST Act provided increased funding levels from that of the previous MAP-21 authorization therefore NOACA will receive additional Consolidated Planning Grant (CPG) program funds and additional committed State Match funds for new FY 2017 Overall Work Program (OWP) work activities; and

WHEREAS, NOACA is estimated to receive an additional \$184,079 in increased CPG and State Match funds; and

WHEREAS, the additional funds require an increase of \$20,453 of NOACA Local Match; and

WHEREAS, the total funding available for new planning activities is \$204,532; and

WHEREAS, two new OWP activities are requested to utilize the increased FY 2017 funds:

- Transportation Asset Management (TAM) Phase II – \$182,032. This item will expand the recently developed highway TAM plan to include a transit asset component.
- Comprehensive Document Management System - \$22,500. This project includes the purchase of software to implement a comprehensive document management system for agency documents. The total cost of the project is estimated to be \$42,500, with \$20,000 committed in the existing budget.

WHEREAS, the request would be funded through the \$204,532 increase of planning funding made available through the FAST Act, ODOT state match and NOACA local match; and

WHEREAS, because this is a new allocation yet to be programmed, there is no impact to existing projects in the OWP; and

WHEREAS, on March 11, 2016 the NOACA Board of Directors approved Resolution number 2016-004, the Fiscal Year 2017 OWP and Budget, to plan and budget for staff work and planning activities performed on behalf of the agency; and

WHEREAS, upon approval, adjustments to the FY 2017 OWP and budget are required to ensure that it accurately reflects all revenues received by NOACA and associated expenditures; and

RESOLUTION 2016-027
(FY 2017 OWP and BUDGET AMENDMENT –
FAST ACT PLANNING FUNDS)

WHEREAS, this request reflects \$204,532 in additional funds available to the agency, which increases NOACA's total FY 2017 budget from \$11,107,715 to \$11,312,247.

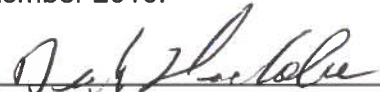
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Northeast Ohio Areawide Coordinating Agency, consisting of 45 principal officials serving general purpose local governments throughout and within the counties of Cuyahoga, Geauga, Lake, Lorain, and Medina that:

Section 1: The proposed projects and requested funding amounts are approved.

Section 1: The Executive Director is hereby authorized to amend the NOACA Fiscal Year 2017 OWP and Budget by adding \$204,532 in additional funding along with approved work program modifications.

Section 2: The Executive Director is authorized to transmit certified copies of this resolution to appropriate federal, state, and local agencies.

Certified to be a true copy of a Resolution of the Board of Directors of the Northeast Ohio Areawide Coordinating Agency adopted this 9th day of September 2016.

Secretary: 

Date Signed: Sept 9, 2016