



SFY 2026 OWP BUDGET AMENDMENT

Finance and Audit Committee

August 8, 2025

ACTION REQUESTED

Recommend this item to the Executive Committee for placement on the September 2025 Board of Directors agenda:

- **SFY 2026 Overall Work Program (OWP) Budget Amendment**

PREVIOUS ACTION

Approval of the SFY26 OWP and Budget in March 2025

BACKGROUND

The Finance and Audit Committee approves periodic amendments to the OWP and Budget for:

- New projects or change in scope
- Increases to the original budget include:
 - Carry forward funds
 - Recently awarded grants

FINANCIAL IMPACTS

OPERATING BUDGET REVENUES	AMOUNT
Unbudgeted/Unencumbered Carry Forward	
OCPG – True Up	\$113,339
CMAQ - Rideshare	99,862
New Funding Sources	
Supplemental STBG Planning Grant	\$100,000
Supplemental Brownfield Grant – Operating	241,475
Local Crowdfunding – Irishtown Bend	726,577
Total Revenue Increase	\$1,281,253

FINANCIAL IMPACTS

OPERATING BUDGET EXPENDITURES	AMOUNT
Personnel	\$387,476
Consultants	152,500
Other	741,277
Total Expenditures	\$1,281,253

FINANCIAL IMPACTS

FY26 OPERATING AND CAPITAL BUDGET

Original Budget	Adjustments	Amended Budget
\$33,081,110	\$1,281,253	\$34,362,363

FY26 FEDERAL PASS-THROUGH BUDGET

Original Budget	Adjustments	Amended Budget
\$9,243,326	\$508,525*	\$9,751,852

*Supplemental Brownfield RLF = \$750,00

- \$241,475 budgeted in Operating
- \$508,525 budgeted in Pass-through (Loans/Grants)

NEXT STEPS

Pending Board approval, NOACA staff will forward the revised SFY 2026 OWP and Budget to ODOT and federal agencies for approval.

ACTION

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- SFY 2026 Overall Work Program (OWP) Budget Amendment



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.