

RESOLUTION 2025-043: SFY 2026 OVERALL WORK PLAN (OWP) BUDGET AMENDMENT

**Board of Directors
September 12, 2025**

ACTION REQUESTED

Request that the Board of Directors adopt the following Resolution:

- Resolution 2025-043, which amends the SFY 2026 Overall Work Program (OWP) and Budget

PREVIOUS ACTION

Board of Directors approved the original SFY26 OWP and Budget in March, and the Finance & Audit Committee recommended the amended budget on August 8, 2025.

FINANCIAL IMPACTS

SFY 2026 Budget Amendment - Revenues

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

SFY 2026 Budget Amendment - Expenditures

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

Approval of Resolution 2025-043, which amends the SFY 2026 OWP and 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.