STATE FISCAL YEAR (SFY) 2027 OVERALL WORK PROGRAM (OWP) BUDGET AMENDMENT

Finance and Audit Committee

July 10, 2026

NOACA
Northeast Ohio Areawide Coordinating Agency

ACTION REQUESTED

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

- SFY 2027 Overall Work Program (OWP) Budget Amendment

PREVIOUS ACTION

Approval of the SFY 2027 OWP and Budget in March 2026

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BACKGROUND

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

- New projects or change in scope
- Increase or decrease to the original FY OWP Budget

Proposed amendment is to account for:

- True up of revenue
- Unanticipated rollover from previous SFY for committed priorities

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FINANCIAL IMPACTS

OPERATING BUDGET REVENUE	AMOUNT
OCPG – True Up	$ (217,476)
Crowdfunding for Irishtown Bend Project	$ (400,000)
Reduction in TLCI Funding	$ (55,000)
Local Contributions for TLCI Projects	$ 55,000
CRRSSA – 5% Retention for Irishtown Bend	$ 615,000
EPA 604b Water Quality – Grant Increase	$ 31,214
TOTAL REVENUE INCREASE	$ **28,738**

OPERATING BUDGET EXPENDITURES	AMOUNT
Salaries/Fringe Benefits	$ 28,738
TOTAL INCREASE TO EXPENSES	$ **28,738**

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FINANCIAL IMPACTS

FY27 OPERATING AND CAPITAL BUDGET		
Original Budget	**Adjustments**	**Amended Budget**
$25,622,386	$ 28,738	$25,651,124

FY27 FEDERAL PASS-THROUGH BUDGET		
Original Budget	**Adjustments**	**Amended Budget**
$ 3,416,525	$ 925,000*	$ 4,341,525

*Reflects the carry-over of MARAD/STBG funding, which is the additional portion of the 5% ($1.5M) retention required for the Irishtown Bend Project

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NEXT STEPS

Pending Board approval, NOACA staff will forward the revised SFY 2027 OWP and Budget to ODOT and federal agencies for approval.

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Motion
Second
Discussion
Put the Question

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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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