

**Regional Transportation Authority of Central Oklahoma
FY2026 Year End Forecast**

Presented January 21, 2026

Prepared by RTA Support Team (unaudited)

OPERATIONS	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Dec	Jan-June	Forecast	Budget	Variance	Variance %
Sources						
Local Contributions	\$916,364	\$0	\$916,364	\$916,364	\$0	
Total Operations Revenues	\$916,364	\$0	\$916,364	\$916,364	\$0	0%
Expenditures						
	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Dec	Jan-June	Forecast	Budget	Variance	Variance %
Contracts and Services						
Professional Services - COTPA Administration	\$76,206	\$82,276	\$158,482	\$122,050	-\$36,432	
Professional Services - Holmes & Associates	\$382,837	\$404,848	\$787,685	\$700,000	-\$87,685	
Professional Services - On-Call Engineering Consultant	\$45,133	\$46,867	\$92,000	\$100,000	\$8,000	
Professional Services - FTA Recipient Support	\$0	\$0	\$0	\$0	\$0	
Transfer to Grant Activity for Local Grant Match ⁽¹⁾	\$0	\$0	\$0	\$176,690	\$176,690	
BNSF Study Fee	\$2,234	\$47,766	\$50,000	\$50,000	\$0	
Professional Services-Legal	\$0	\$50,000	\$50,000	\$50,000	\$0	
Professional Service - Financial Planning Consultant	\$0	\$100,000	\$100,000	\$100,000	\$0	
Professional Service - Economic Advising Consultant	\$0	\$5,000	\$5,000	\$5,000	\$0	
Independent Financial Audit	\$0	\$10,185	\$10,185	\$10,185	\$0	
Website Hosting Fee	\$1,969	\$531	\$2,500	\$2,500	\$0	
Branding	\$205,485	\$136,237	\$341,721	\$350,000	\$8,279	
Conference/Training	\$1,981	\$5,651	\$7,632	\$7,850	\$218	
Directors & Officer Liability Insurance	\$0	\$3,500	\$3,500	\$3,500	\$0	
Advertising/Public Notice	\$180	\$820	\$1,000	\$1,000	\$0	
Printing & Binding	\$210	\$242	\$452	\$500	\$48	
Postage	\$0	\$100	\$100	\$100	\$0	
Mileage	\$0	\$500	\$500	\$500	\$0	
Parking	\$28	\$120	\$148	\$250	\$102	
Travel	\$11,115	\$38,885	\$50,000	\$50,000	\$0	
Market Research Services	\$71,250	\$66,750	\$138,000	\$74,000	-\$64,000	
CIG Implementation Advisor	\$27,610	\$48,000	\$75,610	\$80,000	\$4,390	
Other Services & Fees	\$218	\$0	\$218	\$300	\$82	
Total Contracts and Services	\$826,454	\$1,048,277	\$1,874,732	\$1,884,425	\$9,693	1%
Equipment and Supplies						
Office Supplies	\$0	\$320	\$320	\$320	\$0	
Food	\$456	\$544	\$1,000	\$1,000	\$0	
Other Supplies	\$0	\$200	\$200	\$200	\$0	
Total Equipment and Supplies	\$456	\$1,064	\$1,520	\$1,520	\$0	0%
Total Operations Expenditures	\$826,910	\$1,049,342	\$1,876,252	\$1,885,945	\$9,693	1%

(1) This is the 38% local match required for the RAISE grant based on estimated consultant cost.

GRANT ACTIVITY	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Dec	Jan-June	Forecast	Budget	Variance	Variance %
Sources						
Federal Grant ⁽²⁾	\$0	\$0	\$0	\$282,704	\$282,704	
Transfer from Operations for Local Grant Match ⁽³⁾	\$0	\$0	\$0	\$176,690	\$176,690	
Total Grant Revenues	\$0	\$0	\$0	\$459,394	\$459,394	100%
Expenditures						
	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Dec	Jan-June	Forecast	Budget	Variance	Variance %
Professional Services - RAISE Grant Consultant Fees	\$-	\$0	\$0	\$459,394	\$459,394	
Total Grant Expenditures	\$0	\$0	\$0	\$459,394	\$459,394	100%

(2) This revenue is reimbursement from COTPA for 62% of consultant fees for the RAISE grant study.

(3) This revenue is the 38% RTA local match for RAISE grant consultant fees.

FY26 Beginning Cash Balance	\$1,842,389
FY26 Ending Cash Balance (Forecast)	\$882,501