

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

Presented November 19, 2025

Prepared by RTA Support Team (unaudited)

OPERATIONS

Sources	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Oct	Nov-June	Forecast	Budget	Variance	Variance %
Local Contributions	\$916,364	\$0	\$916,364	\$916,364	\$0	
Total Operations Revenues	\$916,364	\$0	\$916,364	\$916,364	\$0	0%

Expenditures

Contracts and Services	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Oct	Nov-June	Forecast	Budget	Variance	Variance %
Professional Services - COTPA Administration	\$49,792	\$108,690	\$158,482	\$122,050	-\$36,432	
Professional Services - Holmes & Associates	\$249,506	\$558,493	\$808,000	\$700,000	-\$108,000	
Professional Services - On-Call Engineering Consultant	\$12,500	\$87,500	\$100,000	\$100,000	\$0	
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	\$1,030	\$48,970	\$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	\$0	\$2,500	\$2,500	\$2,500	\$0	
Branding	\$165,914	\$184,087	\$350,000	\$350,000	\$0	
Conference/Training	\$0	\$7,850	\$7,850	\$7,850	\$0	
Directors & Officer Liability Insurance	\$0	\$3,500	\$3,500	\$3,500	\$0	
Advertising/Public Notice	\$180	\$820	\$1,000	\$1,000	\$0	
Printing & Binding	\$177	\$323	\$500	\$500	\$0	
Postage	\$0	\$100	\$100	\$100	\$0	
Mileage	\$0	\$500	\$500	\$500	\$0	
Parking	\$23	\$227	\$250	\$250	\$0	
Travel	\$350	\$49,650	\$50,000	\$50,000	\$0	
Market Research Services	\$42,750	\$95,250	\$138,000	\$74,000	-\$64,000	
CIG Implementation Advisor	\$14,740	\$65,260	\$80,000	\$80,000	\$0	
Other Services & Fees	\$0	\$300	\$300	\$300	\$0	
Total Contracts and Services	\$536,962	\$1,379,204	\$1,916,166	\$1,884,425	-\$31,741	-2%
Equipment and Supplies						
Office Supplies	\$0	\$320	\$320	\$320	\$0	
Food	\$0	\$1,000	\$1,000	\$1,000	\$0	
Other Supplies	\$0	\$200	\$200	\$200	\$0	
Total Equipment and Supplies	\$0	\$1,520	\$1,520	\$1,520	\$0	0%
Total Operations Expenditures	\$536,962	\$1,380,724	\$1,917,686	\$1,885,945	-\$31,741	-2%

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

GRANT ACTIVITY

Sources	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Oct	Nov-June	Forecast	Budget	Variance	Variance %
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

Contracts and Services	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Oct	Nov-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)	\$841,067