

**ONE TRANSIT  
FY2026 Year End Forecast**

Presented March 25, 2026

Prepared by ONE Transit Support Team (unaudited)

**OPERATIONS**

Sources	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Feb	Mar-June	Forecast	Budget	Variance	Variance %
Local Contributions	\$916,364	\$0	\$916,364	\$916,364	\$0	
<b>Total Operations Revenues</b>	<b>\$916,364</b>	<b>\$0</b>	<b>\$916,364</b>	<b>\$916,364</b>	<b>\$0</b>	<b>0%</b>

**Expenditures**

Contracts and Services	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Feb	Mar-June	Forecast	Budget	Variance	Variance %
Professional Services - COTPA Administration	\$102,620	\$52,828	\$155,448	\$122,050	-\$33,398	
Professional Services - Holmes & Associates	\$447,500	\$172,531	\$620,030	\$700,000	\$79,970	
Professional Services - On-Call Engineering Consultant	\$55,457	\$38,867	\$94,324	\$100,000	\$5,676	
Professional Services - FTA Recipient Support	\$18,803	\$2,500	\$21,303	\$0	-\$21,303	
Transfer to Grant Activity for Local Grant Match <sup>(1)</sup>	\$0	\$0	\$0	\$176,690	\$176,690	
BNSF Study Fee	\$2,234	\$0	\$2,234	\$50,000	\$47,766	
Professional Services-Legal	\$6,335	\$43,665	\$50,000	\$50,000	\$0	
Professional Service - Financial Planning Consultant	\$0	\$10,000	\$10,000	\$100,000	\$90,000	
Professional Service - Economic Advising Consultant	\$0	\$50,000	\$50,000	\$5,000	-\$45,000	
Independent Financial Audit	\$10,185	\$0	\$10,185	\$10,185	\$0	
Website Hosting Fee	\$1,969	\$4,063	\$6,032	\$2,500	-\$3,532	
Branding	\$239,253	\$111,672	\$350,924	\$350,000	-\$924	
Conference/Training	\$3,151	\$2,500	\$5,651	\$7,850	\$2,199	
Directors & Officer Liability Insurance	\$0	\$3,500	\$3,500	\$3,500	\$0	
Advertising/Public Notice	\$180	\$948	\$1,128	\$1,000	-\$128	
Printing & Binding	\$247	\$141	\$388	\$500	\$112	
Postage	\$0	\$0	\$0	\$100	\$100	
Mileage	\$0	\$0	\$0	\$500	\$500	
Parking	\$48	\$80	\$128	\$250	\$122	
Travel	\$11,822	\$37,848	\$49,669	\$50,000	\$331	
Market Research Services	\$99,750	\$57,000	\$156,750	\$74,000	-\$82,750	
CIG Implementation Advisor	\$42,653	\$20,000	\$62,653	\$80,000	\$17,348	
Other Services & Fees	\$218	\$79,750	\$79,968	\$300	-\$79,668	
<b>Total Contracts and Services</b>	<b>\$1,042,422</b>	<b>\$687,892</b>	<b>\$1,730,315</b>	<b>\$1,884,425</b>	<b>\$154,111</b>	<b>8%</b>
Equipment and Supplies						
Office Supplies	\$48	\$829	\$877	\$320	-\$557	
Food	\$456	\$980	\$1,436	\$1,000	-\$436	
Other Supplies	\$0	\$755	\$755	\$200	-\$555	
<b>Total Equipment and Supplies</b>	<b>\$504</b>	<b>\$2,564</b>	<b>\$3,068</b>	<b>\$1,520</b>	<b>-\$1,548</b>	<b>-102%</b>
<b>Total Operations Expenditures</b>	<b>\$1,042,926</b>	<b>\$690,456</b>	<b>\$1,733,382</b>	<b>\$1,885,945</b>	<b>\$152,563</b>	<b>8%</b>

(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-Feb	Mar-June	Forecast	Budget	Variance	Variance %
Federal Grant <sup>(2)</sup>	\$0	\$0	\$0	\$282,704	\$282,704	
Transfer from Operations for Local Grant Match <sup>(3)</sup>	\$0	\$0	\$0	\$176,690	\$176,690	
<b>Total Grant Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,394</b>	<b>\$459,394</b>	<b>100%</b>

**Expenditures**

Contracts and Services	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Feb	Mar-June	Forecast	Budget	Variance	Variance %
Professional Services - RAISE Grant Consultant Fees	\$-	\$0	\$0	\$459,394	\$459,394	
<b>Total Grant Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,394</b>	<b>\$459,394</b>	<b>100%</b>

(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.

<b>FY26 Beginning Cash Balance</b>	\$1,842,389
<b>FY26 Ending Cash Balance (Forecast)</b>	\$1,025,371