

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

Presented September 17, 2025

Prepared by RTA Support Team (unaudited)

**OPERATIONS**

Sources	YTD Actuals	Est. Remaining	Total YE	FY26	Variance	Variance %
	Jul-Aug	Sep-June	Forecast	Budget		
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	Variance	Variance %
	Jul-Aug	Sep-June	Forecast	Budget		
Professional Services - COTPA Administration	\$20,342	\$101,708	\$122,050	\$122,050	\$0	
Professional Services - Holmes & Associates	\$126,840	\$681,161	\$808,000	\$700,000	-\$108,000	
Professional Services - On-Call Engineering Consultant	\$8,885	\$91,115	\$100,000	\$100,000	\$0	
Professional Services - FTA Recipient Support	\$0	\$0	\$0	\$0	\$0	
Transfer to Grant Activity for Local Grant Match <sup>(1)</sup>	\$0	\$176,690	\$176,690	\$176,690	\$0	
BNSF Study Fee	\$0	\$50,000	\$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	\$9,821	\$340,179	\$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	\$0	\$1,000	\$1,000	\$1,000	\$0	
Printing & Binding	\$17	\$483	\$500	\$500	\$0	
Postage	\$0	\$100	\$100	\$100	\$0	
Mileage	\$0	\$500	\$500	\$500	\$0	
Parking	\$5	\$245	\$250	\$250	\$0	
Travel	\$350	\$49,650	\$50,000	\$50,000	\$0	
Market Research Services	\$14,250	\$123,750	\$138,000	\$74,000	-\$64,000	
CIG Implementation Advisor	\$3,300	\$76,700	\$80,000	\$80,000	\$0	
Other Services & Fees	\$0	\$300	\$300	\$300	\$0	
<b>Total Contracts and Services</b>	<b>\$183,809</b>	<b>\$1,872,616</b>	<b>\$2,056,426</b>	<b>\$1,884,425</b>	<b>-\$172,001</b>	<b>-9%</b>
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	
<b>Total Equipment and Supplies</b>	<b>\$0</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$0</b>	<b>0%</b>
<b>Total Operations Expenditures</b>	<b>\$183,809</b>	<b>\$1,874,136</b>	<b>\$2,057,946</b>	<b>\$1,885,945</b>	<b>-\$172,001</b>	<b>-9%</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	Variance	Variance %
	Jul-Aug	Sep-June	Forecast	Budget		
Federal Grant <sup>(2)</sup>	\$0	\$282,704	\$282,704	\$282,704	\$0	
Transfer from Operations for Local Grant Match <sup>(3)</sup>	\$0	\$176,690	\$176,690	\$176,690	\$0	
<b>Total Grant Revenues</b>	<b>\$0</b>	<b>\$459,394</b>	<b>\$459,394</b>	<b>\$459,394</b>	<b>\$0</b>	<b>0%</b>
Expenditures						
Contracts and Services						
Professional Services - RAISE Grant Consultant Fees	\$ -	\$459,394	\$459,394	\$459,394	\$0	
<b>Total Grant Expenditures</b>	<b>\$0</b>	<b>\$459,394</b>	<b>\$459,394</b>	<b>\$459,394</b>	<b>\$0</b>	<b>0%</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>	\$700,807