

Regional Transportation Authority of Central Oklahoma  
FY2025 Year End Forecast

Presented August 20, 2025  
Prepared by RTA Support Team (unaudited)

OPERATIONS		YTD Actuals	Est. Remaining	Total YE	FY26		
Sources		Jul	Aug-Jun	Forecast	Budget	Variance	Variance %
Local Contributions		\$225,620	\$638,486	\$864,106	\$864,106	\$0	
Total Operations Revenues		\$225,620	\$638,486	\$864,106	\$864,106	\$0	0%
Expenditures		YTD Actuals	Est. Remaining	Total YE	FY26		
		Jul	Aug-Jun	Forecast	Budget	Variance	Variance %
Contracts and Services							
Professional Services - COTPA Administration		\$10,171	\$111,879	\$122,050	\$122,050	\$0	
Professional Services - Holmes & Associates		\$75,859	\$624,141	\$700,000	\$700,000	\$0	
Professional Services - On-Call Engineering Consultant		\$4,855	\$95,145	\$100,000	\$100,000	\$0	
Professional Services - FTA Recipient Support		\$0	\$18,803	\$18,803	\$0	-\$18,803	
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		\$0	\$350,000	\$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		\$0	\$500	\$500	\$500	\$0	
Postage		\$0	\$100	\$100	\$100	\$0	
Mileage		\$0	\$500	\$500	\$500	\$0	
Parking		\$0	\$250	\$250	\$250	\$0	
Travel		\$0	\$50,000	\$50,000	\$50,000	\$0	
Market Research Services		\$0	\$106,750	\$106,750	\$0	-\$106,750	
CIG Implementation Advisor		\$0	\$80,000	\$80,000	\$80,000	\$0	
Other Services & Fees		\$0	\$300	\$300	\$300	\$0	
Total Contracts and Services		\$90,885	\$1,845,093	\$1,935,978	\$1,810,425	-\$125,553	-7%
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		\$90,885	\$1,846,613	\$1,937,498	\$1,811,945	-\$125,553	-7%

(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		
Sources		Jul	Aug-Jun	Forecast	Budget	Variance	Variance %
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	
Total Grant Revenues		\$0	\$459,394	\$459,394	\$459,394	\$0	0%
Expenditures		YTD Actuals	Est. Remaining	Total YE	FY26		
Contracts and Services		Jul	Aug-Jun	Forecast	Budget	Variance	Variance %
Professional Services - RAISE Grant Consultant Fees		\$ -	\$459,394	\$459,394	\$459,394	\$0	
Total Grant Expenditures		\$0	\$459,394	\$459,394	\$459,394	\$0	0%

(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)	\$768,997