

Regional Transportation Authority of Central Oklahoma  
FY2025 Year End Forecast

Presented July 16, 2025  
Prepared by RTA Support Team (unaudited)

OPERATIONS

Sources	Est. Remaining	Total YE	FY26	Variance	Variance %
	Jul-Jun	Forecast	Budget		
Local Contributions	\$864,106	\$864,106	\$864,106	\$0	
Total Operations Revenues	\$864,106	\$864,106	\$864,106	\$0	0%
Expenditures	Est. Remaining	Total YE	FY26	Variance	Variance %
	Jul-Jun	Forecast	Budget		
Contracts and Services					
Professional Services - COTPA Administration	\$122,050	\$122,050	\$122,050	\$0	
Professional Services - Holmes & Associates	\$700,000	\$700,000	\$700,000	\$0	
Professional Services - On-Call Engineering Consultant	\$100,000	\$100,000	\$100,000	\$0	
Transfer to Grant Activity for Local Grant Match <sup>(1)</sup>	\$176,690	\$176,690	\$176,690	\$0	
BNSF Study Fee	\$50,000	\$50,000	\$50,000	\$0	
Professional Services-Legal	\$50,000	\$50,000	\$50,000	\$0	
Professional Service - Financial Planning Consultant	\$100,000	\$100,000	\$100,000	\$0	
Professional Service - Economic Advising Consultant	\$5,000	\$5,000	\$5,000	\$0	
Independent Financial Audit	\$10,185	\$10,185	\$10,185	\$0	
Website Hosting Fee	\$2,500	\$2,500	\$2,500	\$0	
Branding	\$350,000	\$350,000	\$350,000	\$0	
Conference/Training	\$7,850	\$7,850	\$7,850	\$0	
Directors & Officer Liability Insurance	\$3,500	\$3,500	\$3,500	\$0	
Advertising/Public Notice	\$1,000	\$1,000	\$1,000	\$0	
Printing & Binding	\$500	\$500	\$500	\$0	
Postage	\$100	\$100	\$100	\$0	
Mileage	\$500	\$500	\$500	\$0	
Parking	\$244	\$244	\$250	\$6	
Travel	\$50,000	\$50,000	\$50,000	\$0	
Market Research Services	\$111,000	\$111,000	\$0	-\$111,000	
CIG Implementation Advisor	\$80,000	\$80,000	\$80,000	\$0	
Other Services & Fees	\$300	\$300	\$300	\$0	
Total Contracts and Services	\$1,921,419	\$1,921,419	\$1,810,425	-\$110,994	-6%
Equipment and Supplies					
Office Supplies	\$320	\$320	\$320	\$0	
Food	\$1,000	\$1,000	\$1,000	\$0	
Other Supplies	\$200	\$200	\$200	\$0	
Total Equipment and Supplies	\$1,520	\$1,520	\$1,520	\$0	0%
Total Operations Expenditures	\$1,922,939	\$1,922,939	\$1,811,945	-\$110,994	-6%

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

GRANT ACTIVITY

Sources	Est. Remaining	Total YE	FY26	Variance	Variance %
	Jul-Jun	Forecast	Budget		
Federal Grant <sup>(2)</sup>	\$282,704	\$282,704	\$282,704	\$0	
Transfer from Operations for Local Grant Match <sup>(3)</sup>	\$176,690	\$176,690	\$176,690	\$0	
Total Grant Revenues	\$459,394	\$459,394	\$459,394	\$0	0%
Expenditures	Est. Remaining	Total YE	FY26	Variance	Variance %
	Jul-Jun	Forecast	Budget		
Contracts and Services					
Professional Services - RAISE Grant Consultant Fees	\$459,394	\$459,394	\$459,394	\$0	
Total Grant Expenditures	\$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)	\$783,556