

Presented December 17, 2025
Prepared by RTA Support Team (unaudited)

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| Expenditures | | YTD Actuals | Est. Remaining | Total YE | FY26 | | |
|------------------------|---|------------------|--------------------|--------------------|--------------------|------------------|------------|
| | | Jul-Nov | Dec-June | Forecast | Budget | Variance | Variance % |
| Contracts and Services | | | | | | | |
| | Professional Services - COTPA Administration | \$62,999 | \$95,483 | \$158,482 | \$122,050 | -\$36,432 | |
| | Professional Services - Holmes & Associates | \$321,961 | \$488,582 | \$810,543 | \$700,000 | -\$110,543 | |
| | Professional Services - On-Call Engineering Consultant | \$30,750 | \$69,250 | \$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 | \$48,969 | \$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 | \$1,969 | \$531 | \$2,500 | \$2,500 | \$0 | |
| | Branding | \$184,764 | \$156,958 | \$341,721 | \$350,000 | \$8,279 | |
| | Conference/Training | \$0 | \$7,632 | \$7,632 | \$7,850 | \$218 | |
| | Directors & Officer Liability Insurance | \$0 | \$3,500 | \$3,500 | \$3,500 | \$0 | |
| | Advertising/Public Notice | \$180 | \$820 | \$1,000 | \$1,000 | \$0 | |
| | Printing & Binding | \$182 | \$290 | \$472 | \$500 | \$28 | |
| | Postage | \$0 | \$100 | \$100 | \$100 | \$0 | |
| | Mileage | \$0 | \$500 | \$500 | \$500 | \$0 | |
| | Parking | \$23 | \$125 | \$148 | \$250 | \$102 | |
| | Travel | \$7,863 | \$42,136 | \$50,000 | \$50,000 | \$0 | |
| | Market Research Services | \$57,000 | \$81,000 | \$138,000 | \$74,000 | -\$64,000 | |
| | CIG Implementation Advisor | \$19,580 | \$56,030 | \$75,610 | \$80,000 | \$4,390 | |
| | Other Services & Fees | \$0 | \$218 | \$218 | \$300 | \$82 | |
| | Total Contracts and Services | \$688,300 | \$1,217,309 | \$1,905,610 | \$1,884,425 | -\$21,185 | -1% |
| 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 | \$688,300 | \$1,218,829 | \$1,907,130 | \$1,885,945 | -\$21,185 | -1% |

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

| <i>Expenditures</i> | YTD Actuals | Est. Remaining | Total YE | FY26 | | |
|---|-------------|----------------|------------|------------------|------------------|-------------|
| | Jul-Nov | Dec-June | Forecast | Budget | Variance | Variance % |
| Contracts and Services | | | | | | |
| 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) | \$851,623 |