

Regional Transportation Authority of Central Oklahoma
FY2026 Year End Forecast

Presented December 17, 2025

Prepared by RTA Support Team (unaudited)

OPERATIONS

	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Nov	Dec-June	Forecast	Budget	Variance	Variance %
Sources						
Local Contributions	\$916,364	\$0	\$916,364	\$916,364	\$0	
Total Operations Revenues	\$916,364	\$0	\$916,364	\$916,364	\$0	0%
Expenditures						
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.

GRANT ACTIVITY

	YTD Actuals	Est. Remaining	Total YE	FY26		
	Jul-Nov	Dec-June	Forecast	Budget	Variance	Variance %
Sources						
Federal Grant ⁽²⁾	\$0	\$0	\$0	\$282,704	\$282,704	
Transfer from Operations for Local Grant Match ⁽³⁾	\$0	\$0	\$0	\$176,690	\$176,690	
Total Grant Revenues	\$0	\$0	\$0	\$459,394	\$459,394	100%
Expenditures						
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