

**Metropolitan Tulsa Transit Authority  
BOARD of TRUSTEES MEETING**  
Tuesday, May 26, 2026  
R.O. Laird Board Room  
510 South Rockford Avenue, Tulsa, Oklahoma  
To Be Held 12:00 p.m.

**AGENDA**

**INTRODUCTION AND NOTICE TO THE PUBLIC:** *The Board of Trustees will consider, discuss, and may take action on, adopt, amend, reject, or defer action on any item listed on this Agenda.*

- I. CALL TO ORDER and BOARD MEMBER ROLL CALL**
- II. INTRODUCTIONS**
- III. APPROVAL OF THE MEETING MINUTES FOR April 28, 2026 Pg 3**
- IV. PUBLIC COMMENTS**

Anyone wishing to comment on an agenda item shall notify the board secretary of their wish to speak, as well as the specific agenda item that they wish to speak about. Each speaker will be allowed three minutes to present. No person shall be allowed to comment without registering with the board secretary.
- V. COMMITTEE BUSINESS and REPORTS**

With respect to any action on a financial matter below, the Board may also consider and possibly approve, adopt, deny, or amend its current or proposed budget as warranted to add, delete, increase, or decrease programs, appropriations, expenditures, and amounts thereof.

  - A. Finance/Budget**
    1. Review and approval of Financial Statements—*Garry Fister (Action) Pg 6*  
Present the year-to-date financial statements.
    2. Upcoming Procurements—*Kendel Haynes (Information) Pg 19*  
Present the upcoming procurements.
    3. Review of Ridership – *Naaja Jeffries (Information) Pg 20*  
Present MetroLink Tulsa’s overall ridership and passenger per revenue hour.
  - B. Operating/Marketing**
    1. Adoption of Nationwide Retirement 401(a) Plan -*Lori Soderstrom (Action) Pg 32*  
Authorize the execution of the Plan document and the performance of any other actions necessary to implement the adoption of the Metropolitan Tulsa Transit Authority qualified retirement 401(a) plan, for the benefit of its eligible employees with Nationwide Trust Company
- VI. TRUSTEES AND GENERAL MANAGER COMMENTS**

Members of the Board of Trustees and the General Manager will have an opportunity to comment on Metropolitan Tulsa Transit Authority, its services and/or other issues related to Metropolitan Tulsa Transit Authority. Action will not be taken by the Board of Trustees on these comments.

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**VII. NEW BUSINESS**

Pursuant to the Oklahoma Open Meetings Act, new business is any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda. Title 25 O.S. sec. 311(A)(9).

**VIII. ADJOURN**

The next regularly scheduled meeting of the  
Metropolitan Tulsa Transit Authority Board of Trustees will be held on  
**Tuesday, June 30, 2026, at 12:00 PM**

**METROPOLITAN TULSA TRANSIT AUTHORITY**

**Minutes of the Meeting of the Board of Trustees**

Tuesday, April 28, 2026

R.O. Laird Board Room

510 South Rockford Avenue, Tulsa, Oklahoma

**CALL TO ORDER/ROLL CALL**

<b>Trustee</b>	<b>In-Person</b>	<b>Absent</b>
James Wagner, Chair	✓	
Emily Hall, Vice Chair	✓	
open		
Tina Peña	✓	
Emeka Nnaka	✓	
Phyllis Joseph	✓	
Kelsey Hubble-Dowdell		✓
<b>Totals</b>	<b>5</b>	<b>1</b>

**OTHERS PRESENT:**

Lori Soderstrom, Secretary to the Board of Trustees; Jean Ann Hudson, City-Appointed Attorney.

**IN ATTENDANCE:** Scott Marr, General Manager; Garry Fister, MTTA Director of Financial; Randy Cloud, MTTA Director of Maintenance; Naaja Jefferies, MTTA Deputy General Manager; Ofir Bar, MTTA Director of IT; Will Reece Director of Safety; Kendel Haynes, Contract Administrator; Mike Colbert, MTTA Advisor; Angelica Perez with Tulsa Flyer Newspaper.

In accordance with the Oklahoma Open Meetings Act, the meeting was preceded by advance notice of the date, time, and place filed with the Municipal City Clerk’s office on November 3, 2025. An announcement was also given at least twenty-four (24) hours in advance by posting notice of the date, time and place and agenda of the meeting on April 24, 2026, 8:43 am, at the Municipal City Clerk’s office and at MTTA’s offices on April 24, 2026.

**I. CALL TO ORDER**

**James Wagner** called the meeting to order at 12:04 pm.

**II. INTRODUCTIONS**

Scott introduced the MTTA staff and Angelica Perez.

**III. APPROVAL OF March 24, 2026, SPECIAL MEETING MINUTES**

**Tina Peña** and **Emeka Nnaka** moved to approve March 24, 2026, special meeting minutes.

Yeas 4 Nays 0 Abstained 1 Absent 1 -- Motion Carried.

**IV. PUBLIC COMMENTS**

None

**V. Committee Business & Reports**

**A. Finance/Budget**

**2. Review of Financial Statements – Garry Fister (Information)**

Garry presented the year-to-date financial statements. Total expenses are 7% below projection and operating revenues are close to budget and trending in a positive way.

**Emily Hall** and **Phylliss Joseph** moved to approve year to date financial statement summary.

Yeas 5 Nays 0 Abstained 0 Absent 1 -- Motion Carried.

**2. Upcoming Procurements—Kendel Haynes (Information)**

Kendel presented the upcoming procurements to the Board.

**3. Review of the Ridership – Naaja Jeffries (Information)**

Naaja presented ridership, Fixed route average passengers per rev. hour was at 13.7, Route 114 has moved up on the highest ridership board, fixed ridership increased 183k; BRT at 58k; Micro passenger per revenue hours are at 2.8 above goal; Zone 3 is on the rise and beating Zone 1 last month. Changes to Route 250 will connect with Zone 9 using a front runner vehicle with a bike rack. The Average daily ridership entire route is 361; Average daily ridership south of sub-hub is 30; % daily ridership south of sub-hub is 8.3%. 2 rides per hour from 3pm to 4pm. Top locations in Zone 9, Woodland/Walmart sub-hub, TCC Southeast, VA Clinic & Casey’s. **James Wagner** went to Zone 8 to have his own knowledge of how Micro works. James said it took about 2 minutes to be picked up and around 20 minutes for return trip, but he did not put in for the return trip in advance. LinkAssist ridership at 5,707. **James Wagner** asked for Zone 9 update around the June meeting.

**B. Operating/Marketing**

**1. Bus Stop Signs -Randy Cloud (Action)**

Randy asked the Board to approve the purchase of new bus stop signs from US Safety Signs for not exceeding \$240,000 using a Lo-No Grant and 20% local from Grant OK2025-028-00. James Wagner asked if we still have the text bus stop where my bus is, we still have the text number, but the text number will not be on the sign. Replacing the signs will be done in stages and we will reuse a lot of the existing post.

**Emeka Nnaka** and **Tina Peña** moved to authorize the General Manager to negotiate final terms and conditions with US Safety Signs to execute the purchase of MetroLink Tulsa Bus Signs, for an amount not to exceed \$240,000.

Yeas 5 Nays 0 Abstained 0 Absent 1 -- Motion Carried.

**2. Security Body Cams and Tasers – Will Reece (Action)**

Will asked the Board to approve the purchase of body cams and tasers from AXON Enterprise and a five-year contract not to exceed \$67,000. This will be locally funded and \$67,000 is paid out over the 5 years. AXON will provide training on the tasers.

**Emily Hall** and **Phylliss Joseph** moved to authorize the General Manager to negotiate final terms and conditions with AXON Enterprise Inc., as a sole source to execute the purchase and maintenance of Body Cams and Tasers for MetroLink Tulsa Security for a five (5) year contract for an amount not to exceed \$67,000.

Yeas 5 Nays 0 Abstained 0 Absent 1 -- Motion Carried.

#### **VI. Trustees and General Manager Comments**

Scott announced the promotion of Naaja Jefferies to Deputy General Manager.

#### **ADJOURN**

James Wagner adjourned meeting at 12:51pm

Sincerely,

Lori Soderstrom  
Secretary to the Board of Trustees



## **METROPOLITAN TULSA TRANSIT AUTHORITY BOARD MEETING**

**May 26, 2026**

To: Board of Trustees

From: Garry Fister, Director of Finance

Subject: FY26- 9 Month Summary of Financials ending April 30, 2026.

### **Executive Summary**

For the ten months ending April 30, 2026, Metrolink Tulsa continued progress on its strategic goals. Performance metrics emphasize system safety, financial stewardship, and service delivery.

### **Board Recommendation:**

Review and approve the FY26 year to date Financial Statement Summary.

### **Analysis:**

#### **Income Statement (P&L)**

Operating Revenues: Performance is close to budget with some variance tied to ridership and grant timing.

Operating Expenses: Are favorable by 4% to budget, though utilities costs and insurance are trending above budget.

Net Position: The system remains on track financially with stable revenue streams from local, state, and federal sources

#### **Balance Sheet (BS)**

Current Assets: Cash reserves remain steady, providing adequate liquidity for near-term obligations.

Liabilities: No significant unexpected obligations; MTTA does not own any debt.

Equity Position: The Authority maintains a healthy balance sheet with stable equity.

#### **Safety & Accidents**

Preventable accidents are tracked across Fixed Route and Rideshare, with year-to-date performance aligned with long-term safety goals. Safety remains a top operational focus, and accident rates are benchmarked against targets to ensure accountability.

#### **Key Performance Indicators (KPIs)**

Fixed Route: Ridership and service hours are being closely monitored; performance against cost and fare recovery goals is pending goal alignment.



Rideshare (MicroLink & LinkAssist):

- MicroLink: Cost per service hour is below the goal, with fare revenue per trip slightly under target.
- LinkAssist: Cost per service hour exceeded goal; fare recovery is below target due to switch to MicroLink away from LinkAssist.

On-Time Performance: Both Fixed Route and Rideshare are meeting reliability expectations, with on-time percentages in the low 90s.

## Outlook

Looking ahead, the focus remains on:

- Controlling operating costs while maintaining service quality.
- Enhancing farebox recovery through efficiency and ridership growth.
- Continuing to drive safety initiatives and maintaining strong accident-free performance.
- Monitoring funding streams and review for FY27 budget alignment and FY26 outlook.

		<b>FY26 Executive Summary</b>		
		For the Ten Months Ending Thursday, April 30, 2026		
<b>Summary of Activities</b>				
		<b>Actual</b>	<b>Budget</b>	<b>Var%</b>
Revenues From Operations	\$	2,302	\$ 2,314	0%
Grant Revenues		21,264	21,325	0%
<b>Total Operating Revenues</b>		<b>23,566</b>	<b>23,639</b>	<b>0%</b>
Total Expenses		(22,594)	(23,639)	-4%
Surplus (Deficit)	\$	973	\$ -	#DIV/0!
<b>Operating Revenues</b>				
		<b>Actual</b>	<b>Budget</b>	<b>Var%</b>
City of Tulsa	\$	11,293	\$ 10,858	4%
Federal Grants		8,358	8,677	-4%
State Grants		1,156	1,389	-17%
Other Local		458	402	14%
Fare Revenues		1,662	1,693	-2%
Advertising Revenues		532	542	-2%
Other Revenues		108	79	36%
<b>Total Operating Revenues</b>	<b>\$</b>	<b>23,566</b>	<b>\$ 23,639</b>	<b>0%</b>
<b>Operating Expenses</b>				
		<b>Actual</b>	<b>Budget</b>	<b>Var%</b>
Payroll & Fringe	\$	16,134	\$ 16,413	-2%
Administrative Services		648	962	-33%
Materials & Supplies		3,562	3,973	-10%
Utilities		522	477	10%
Insurance		875	625	40%
Miscellaneous		852	1,189	-28%
<b>Total Expenses</b>	<b>\$</b>	<b>22,594</b>	<b>\$ 23,639</b>	<b>-4%</b>

All amounts in Thousands

<b>Goal 1. Operate a Safe Transit System</b>				
<b>Accidents (Per 100K miles)</b>	<u>FY26</u>	<u>FY25</u>	<u>Change</u>	<u>Target</u>
Fixed Route	0.41	(0.01)	3%	2.00
RideShare	-	0.00	-108%	1.20
<b>Goal 2. Meet and Exceed Customer Expectations</b>				
<b>Complaints</b>	<u>FY26</u>	<u>FY25</u>	<u>Change</u>	<u>Target</u>
Fixed Route	7.00	16.00	-55%	25.00
MicroLink	8.88	10.24	-13%	25.00
LinkAssist	5.64	2.35	140%	25.00
<b>Goal 3. Maintain a Quality Workforce</b>				
<b>Absences (Per weekday)</b>	<u>FY26</u>	<u>FY25</u>	<u>Change</u>	<u>Target</u>
Fixed Route	8	8	0%	9
Rideshare	-	-	0%	-
<b>Goal 4. Operate an Effective Transit System</b>				
<b>Passengers Per Hour</b>	<u>FY26</u>	<u>FY25</u>	<u>Change</u>	<u>Target</u>
Fixed Route	12.62	13.28	-5%	13.00
MicroLink	2.89	3.17	-9%	2.00
LinkAssist	2.06	1.64	26%	2.50
<b>Goal 5. Operate an Efficient Transit System</b>				
<b>Cost Per Trip</b>	<u>FY26</u>	<u>FY25</u>	<u>Change</u>	<u>Target</u>
Fixed Route	\$ 134.95	\$ 100.50	34%	\$ 85.50
LinkAssist	\$ 234.88	\$ 86.17	173%	\$ 137.00
MicroLink	\$ 303.96	\$ 90.07	237%	\$ 80.00

MetroLink Tulsa connects people to progress and prosperity.



**FY26 Executive Summary**

For the Ten Months Ending Thursday, April 30, 2026

Summary of Activities	Actual	Budget	Var%
Revenues From Operations \$	2,302	\$ 2,314	0%
Grant Revenues	21,264	21,325	0%
<b>Total Operating Revenues</b>	<b>23,566</b>	<b>23,639</b>	<b>0%</b>
Total Expenses	(22,594)	(23,639)	-4%
Surplus (Deficit) \$	973	\$ -	#DIV/0!

Operating Revenues	Actual	Budget	Var%
City of Tulsa \$	11,293	\$ 10,858	4%
Federal Grants	8,358	8,677	-4%
State Grants	1,156	1,389	-17%
Other Local	458	402	14%
Fare Revenues	1,662	1,693	-2%
Advertising Revenues	532	542	-2%
Other Revenues	108	79	36%
<b>Total Operating Revenues \$</b>	<b>23,566</b>	<b>\$ 23,639</b>	<b>0%</b>

Operating Expenses	Actual	Budget	Var%
Payroll & Fringe \$	16,134	\$ 16,413	-2%
Administrative Services	648	962	-33%
Materials & Supplies	3,562	3,973	-10%
Utilities	522	477	10%
Insurance	875	625	40%
Miscellaneous	852	1,189	-28%
<b>Total Expenses \$</b>	<b>22,594</b>	<b>\$ 23,639</b>	<b>-4%</b>

All amounts in Thousands

**Goal 1. Operate a Safe Transit System**

Accidents (Per 100K miles)	FY26	FY25	Change
Fixed Route	0.41	(0.01)	3%
RideShare	-	0.00	-108%

**Goal 2. Meet and Exceed Customer Expectations**

Complaints	FY26	FY25	Change
Fixed Route	7.00	16.00	-55%
MicroLink	8.88	10.24	-13%
LinkAssist	5.64	2.35	140%

**Goal 3. Maintain a Quality Workforce**

Absences (Per weekday)	FY26	FY25	Change
Fixed Route	8	8	0%
Rideshare	-	-	0%

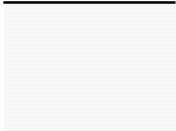
**Goal 4. Operate an Effective Transit System**

Passengers Per Hour	FY26	FY25	Change
Fixed Route	12.62	13.28	-5%
MicroLink	2.89	3.17	-9%
LinkAssist	2.06	1.64	26%

**Goal 5. Operate an Efficient Transit System**

Cost Per Trip	FY26	FY25	Change
Fixed Route \$	134.95	\$ 100.50	34%
LinkAssist \$	234.88	\$ 86.17	173%
MicroLink \$	303.96	\$ 90.07	237%

MetroLink Tulsa connects people to progress and prosper



<u>Target</u>
2.00
1.20

<u>Target</u>
25.00
25.00
25.00

<u>Target</u>
9
-

<u>Target</u>
13.00
2.00
2.50

<u>Target</u>
\$ 85.50
\$ 137.00
\$ 80.00



Fixed Route Preventable Accidents - FY26								
	\$0 to \$500	\$500 to \$1,000	\$1,000 to \$2,500	\$2,500 to \$5,000	\$5,000 to \$10,000	\$10,000 to \$20,000	Over \$20,000	Total
<b>MONTH</b>								
July	3							3
August			1				1	2
September	8	2	3					13
October	12	0	1	0	0	0	1	14
November	8	2	2	0	0	0	0	12
December	4	0	0	1	0	1	0	6
January	3	0	0	0	0	0	0	3
February	0	1	0	0	0	0	0	1
March	6	0	1	1	0	0	0	8
April	1	0	0	0	0	0	0	1
May								0
June								0
<b>TOTAL</b>	<b>45</b>	<b>5</b>	<b>8</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>63</b>
<b>Percent of Total</b>	<b>71%</b>	<b>8%</b>	<b>13%</b>	<b>3%</b>	<b>0%</b>	<b>2%</b>	<b>3%</b>	<b>100%</b>

Fixed Route Preventable Accidents - FY25								
	\$0 to \$500	\$500 to \$1,000	\$1,000 to \$2,500	\$2,500 to \$5,000	\$5,000 to \$10,000	\$10,000 to \$20,000	Over \$20,000	Total
<b>MONTH</b>								
July	0							0
August	2							2
September	8							8
October	2	2	2					6
November	2	2						4
December	3							3
January	3							3
February	6							6
March	4	1						5
April	0	1	0					1
May	7	2	1					10
June	1	2						3
<b>TOTAL</b>	<b>38</b>	<b>10</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>
<b>Percent of Total</b>	<b>75%</b>	<b>20%</b>	<b>6%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>

Rideshare Preventable Accidents - FY26								
	\$0 to \$500	\$500 to \$1,000	\$1,000 to \$2,500	\$2,500 to \$5,000	\$5,000 to \$10,000	\$10,000 to \$20,000	Over \$20,000	Total
<i>Month</i>								
July	1		0					1
August			1	1				2
September	3		1			1		5
October	6	0	0	0	0	0	0	6
November	5	0	3	0	0	0	0	8
December	3	1	0	0	1	0	0	5
January	1	0	0	0	0	0	0	1
February	3	0	0	0	0	0	0	3
March	3	0	0	0	0	0	0	3
April	0	0	0	0	0	0	0	0
May								0
June								0
<b>Total</b>	<b>25</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>34</b>
<b>Percent of Total</b>	<b>74%</b>	<b>3%</b>	<b>15%</b>	<b>3%</b>	<b>6%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>

Rideshare Preventable Accidents - FY25								
	\$0 to \$500	\$500 to \$1,000	\$1,000 to \$2,500	\$2,500 to \$5,000	\$5,000 to \$10,000	\$10,000 to \$20,000	Over \$20,000	Total
<i>Month</i>								
July			1					1
August	1							1
September	4							4
October	2	1						3
November	3	3						6
December	0	0						0
January	3							3
February	1							1
March	1	1						2
April	1		0					1
May	4							4
June	3		1			1		5
<b>Total</b>	<b>23</b>	<b>5</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>
<b>Percent of Total</b>	<b>74%</b>	<b>16%</b>	<b>6%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>

**For the Ten Months Ending Thursday, April 30, 2026**  
**SUMMARY OF OPERATING BUDGET VARIANCE ANALYSIS**

Projected expenses within +/- \$1,000 and +/- 5% YTD variance are considered consistent with projections.

Operating Revenues	YTD Act	YTD Budget	Var%	Details
Passenger	\$1,501,118	\$1,446,850	4%	Fixed Route Ridership revenue is trending above average
MicroLink	\$71,414	\$53,100	34%	As we have added more MicroLink service the revenue has surpassed expected budgeted amount.
LinkAssist	\$89,810	\$192,720	(53%)	As MicroLink has expanded the use for our LinkAssist customers have been converting more to that system. QuikTrip has also changed how they order.
Advertising	\$531,975	\$541,670	(2%)	Advertising revenue in trending as expected
Investments	\$86,984	\$62,500	39%	Invested Revenue is above target
Other Revenue	\$20,914	\$16,670	25%	On Target as many people like the merchandise we sell at the station
Expenses	YTD Act	YTD Budget	Var%	Details
Payroll and Fringe	\$16,133,951	\$16,412,940	(2%)	Payroll and fringe is on target fo the year.
Advertising	\$11,350	\$216,670	(95%)	Advertising Commission is not as high this year as we have realigned a new partnership.
Legal Fees	\$54,278	\$83,330	(35%)	Legal fees will begin to increase late in the year due to Union negotiations.
Audit Fees	\$35,000	\$43,330	(19%)	New Audit firm came in less than expected at time of budget.
Office Equipment / Computers	\$6,114	\$32,040	(81%)	Office Equipment is under budget
Building & Facility Services	\$186,263	\$206,830	(10%)	Building Services are reduced as we have brought contracts in house.
Professional & Technical Services	\$287,237	\$316,140	(9%)	On Target .
<b>Software Maintenance &amp; Service</b>	<b>\$64,895</b>	<b>\$48,470</b>	<b>34%</b>	<b>A number of invoices were for annual payments of software services. Reclasses for annual expenses have been made to Prepaid expenses.</b>
Security Services	\$3,131	\$6,232	(80%)	Yearly cost allocated and classes have been taken. Will level out throughout the year.
Fuel	\$513,632	\$624,420	(18%)	As we increase the MicroLink Vehicles it has fluated our cost between CNG to Gasoline and set contract rate has kept cost lower.
Gasoline	\$198,294	\$263,100	(25%)	As we increase the MicroLink Vehicles it has fluated our cost between CNG to Gasoline.
Oil & Lubricants	\$129,632	\$159,720	(19%)	Many oil changes and lubricants needed in August.
Tires & Tubes	\$177,885	\$160,190	11%	Tires are typically hit heavy in July and level out throughout the year.
Facility Repairs & Maintenance	\$820,314	\$946,260	(13%)	On target.
Service & Shop Equipment	\$52,695	\$24,020	119%	Over budget due to Parts classified as Service & Shop Equipment.
Other Shop & Garage Expense	\$73,120	\$79,730	(8%)	On Target
Repair Parts	\$1,534,991	\$1,627,860	(6%)	On Target
Servicing Supplies	\$24,104	\$38,000	(37%)	Reducing the amount of supplies we retain on hand has helped keep cost lowerer than prior years.
Transportation & Safety	\$1,537	\$4,460	(66%)	Working with our traning company for train the trainers.
Schedules	\$7,875	\$8,720	(10%)	Schedules have been ordered in bulk for the next few months.
Passes & Transfers	\$28,226	\$36,240	(22%)	Purchased new LinkAssist books and the cost has gone up. Looking into options for future.
Utilities	\$522,206	\$476,740	10%	High energy cost and older buildings as well increased cost for utilities caused higher than expected.
Insurance	\$875,277	\$625,000	40%	Subrogations are driving the costs over the amount budgeted
Planning	\$347,897	\$608,330	(43%)	No study has been issued for this year to date.
Dues & Subscriptions	\$35,581	\$44,850	(21%)	Dues stayed level so far for FY26 therefore we are not seeing as significant of increase as thought.
Travel & Meetings - Staff	\$102,723	\$100,520	2%	On target
Travel & Meetings - Board	\$1,907	\$2,780	(31%)	On Target
Marketing & Advertising	\$93,713	\$145,830	(36%)	Beginning to ramp up a few marketing projects.
<b>General Office Expense</b>	<b>\$154,493</b>	<b>\$131,290</b>	<b>18%</b>	<b>Some Prepaid IT Expenses posted to Office Supplies Computer offset by Professional &amp; Technical Services</b>
<b>Other Miscellaneous Expenses</b>	<b>\$73,728</b>	<b>\$54,810</b>	<b>35%</b>	<b>On Target</b>
Bank & Credit Card Fees	\$41,462	\$65,270	(36%)	On Target
Leases & Rentals	\$19	\$35,040	(100%)	On Target
Operational Grant Funding	YTD Act	YTD Budget	Var%	Details
Operating Assistance - Other	\$457,706	\$401,610	14%	On Target
Oklahoma State Funding	\$1,156,008	\$1,388,940	(17%)	On Target (greater than budget due to timing of OK Payments)
FTA - Planning Assistance	\$530,635	\$403,330	32%	On Target
FTA - Leases / Audit	\$42,632	\$90,000	(53%)	We have reduced the amount of Leases in FY26 therefore the amount to draw down is less.
FTA - Preventative Maintenance	\$3,341,073	\$4,246,530	(21%)	Preventative Maintenance cost is down so we are not needing to defer at the rate budget expected.
FTA - Operations	\$4,443,594	\$3,937,090	13%	On Target
COT - Vision Assistance	\$3,710,500	\$4,122,500	(10%)	On Target
COT - Operating Assistance	\$7,582,000	\$6,735,000	13%	On Target
Capital Funding	YTD Act	YTD Budget	Var%	Details
Capital Assistance - FTA	\$7,929,857	\$6,666,670	19%	
Capital Assistance - COT	\$462,189	\$1,838,360	-75%	

METRO TULSA TRANSIT AUTHORITY  
Income Statement  
For the Ten Months Ending Thursday, April 30, 2026

	Actual	Budget	Var %	PY	PY %	Act YTD	Bgt YTD	Var%	PY YTD	PY %
<b>Operating Revenues</b>										
Passenger	\$148,429	\$144,685	2.59%	\$150,757	(1.54%)	\$1,501,118	\$1,446,850	3.75%	\$1,412,488	6.27%
MicroLink	\$7,414	\$5,310	39.62%	\$8,547	(13.25%)	\$71,414	\$53,100	34.49%	\$72,574	(1.60%)
LinkAssist	\$9,058	\$19,272	(53.00%)	\$10,514	(13.85%)	\$89,810	\$192,720	(53.40%)	\$106,659	(15.80%)
Advertising	\$50,000	\$54,167	(7.69%)	\$51,807	(3.49%)	\$531,975	\$541,670	(1.79%)	\$528,891	0.58%
Investments	\$7,867	\$6,250	25.88%	\$10,095	(22.07%)	\$86,984	\$62,500	39.17%	\$96,747	(10.09%)
Other Revenue	\$1,826	\$1,667	9.52%	\$1,799	1.51%	\$20,914	\$16,670	25.46%	\$20,565	1.69%
<b>Total Operating Revenues</b>	<b>\$224,594</b>	<b>\$231,351</b>	<b>(2.92%)</b>	<b>\$233,519</b>	<b>(3.82%)</b>	<b>\$2,302,215</b>	<b>\$2,313,510</b>	<b>0.37%</b>	<b>\$2,237,924</b>	<b>5.59%</b>
<b>Operating Expenses</b>										
<b>Labor:</b>										
Operators	\$933,488	\$662,117	40.99%	\$697,788	33.78%	\$6,847,392	\$6,621,170	3.42%	\$6,207,190	10.31%
Transportation Administration	\$168,228	\$124,113	35.54%	\$112,186	49.95%	\$1,223,217	\$1,241,130	(1.44%)	\$1,086,848	12.55%
Maintenance	\$207,417	\$148,003	40.14%	\$138,370	49.90%	\$1,290,621	\$1,480,030	(12.80%)	\$1,201,754	7.39%
Maintenance Administration	\$71,040	\$36,186	96.32%	\$35,980	97.44%	\$448,535	\$361,860	23.95%	\$331,054	35.49%
Administration & Accounting	\$218,801	\$142,047	54.03%	\$149,006	46.84%	\$1,519,537	\$1,420,470	6.97%	\$1,408,877	7.85%
<b>Total Labor</b>	<b>\$1,598,974</b>	<b>\$1,112,466</b>	<b>43.73%</b>	<b>\$1,133,330</b>	<b>41.09%</b>	<b>\$11,329,302</b>	<b>\$11,124,660</b>	<b>1.84%</b>	<b>\$10,235,723</b>	<b>10.68%</b>
<b>Fringe Benefits:</b>										
FICA Taxes	\$137,225	\$87,251	57.28%	\$93,021	47.52%	\$958,309	\$872,510	9.83%	\$840,969	13.95%
Pension Plan Expense	\$93,184	\$107,866	(13.61%)	\$92,850	0.36%	\$999,026	\$1,078,660	(7.38%)	\$1,042,005	(4.12%)
Health & Dental Insurance	\$109,651	\$144,102	(23.91%)	\$91,022	20.47%	\$1,185,255	\$1,441,020	(17.75%)	\$1,078,430	9.91%
Life & Disability Insurance	\$11,099	\$22,642	(50.98%)	\$22,901	(51.53%)	\$144,692	\$226,420	(36.10%)	\$158,371	(8.64%)
Sick Leave	\$66,232	\$28,706	130.73%	\$25,410	160.66%	\$300,776	\$287,060	4.78%	\$271,850	10.64%
Holiday Pay	\$117,564	\$49,252	138.70%	\$60,891	93.07%	\$483,786	\$492,520	(1.77%)	\$429,129	12.74%
Vacation Pay	\$62,529	\$54,593	14.54%	\$34,647	80.48%	\$404,430	\$545,930	(25.92%)	\$406,424	(0.49%)
Uniform Allowance - Drivers	\$9,832	\$6,250	57.31%	\$6,334	55.21%	\$89,133	\$62,500	42.61%	\$68,995	29.19%
Clothing/Tool Allowance - Mechanics	\$4,780	\$3,000	59.32%	\$3,143	52.05%	\$28,882	\$30,000	(3.73%)	\$31,354	(7.89%)
Unemployment Compensation	\$3,378	\$4,333	(22.04%)	\$3,378	0.00%	\$33,779	\$43,330	(22.04%)	\$34,064	(0.84%)
Other Fringe Benefits	\$11,429	\$20,833	(45.14%)	\$8,838	29.32%	\$176,581	\$208,330	(15.24%)	\$152,146	16.06%
<b>Total Fringe Benefits</b>	<b>\$626,903</b>	<b>\$528,828</b>	<b>18.55%</b>	<b>\$442,435</b>	<b>41.69%</b>	<b>\$4,804,649</b>	<b>\$5,288,280</b>	<b>(9.15%)</b>	<b>\$4,513,737</b>	<b>6.45%</b>
<b>Total Loaded Payroll</b>	<b>\$2,225,877</b>	<b>\$1,641,294</b>	<b>35.62%</b>	<b>\$1,575,765</b>	<b>41.26%</b>	<b>\$16,133,951</b>	<b>\$16,412,940</b>	<b>(1.70%)</b>	<b>\$14,749,460</b>	<b>9.39%</b>
<b>Administrative Services:</b>										
Advertising	-	\$21,667	(100.00%)	\$20,723	(100.00%)	\$11,350	\$216,670	(94.76%)	\$212,891	(94.67%)
Legal Fees	\$12,375	\$8,333	48.51%	\$12,926	(4.26%)	\$54,278	\$83,330	(34.86%)	\$98,731	(45.02%)
Audit Fees	\$3,500	\$4,333	(19.22%)	\$11,116	(68.51%)	\$35,000	\$43,330	(19.22%)	\$43,666	(19.85%)

Office Equipment / Computers	\$56	\$3,204	(98.24%)	\$650	(91.35%)	\$6,114	\$32,040	(80.92%)	\$9,900	(38.24%)
Building & Facility Services	\$15,133	\$20,683	(26.83%)	\$4,643	225.90%	\$186,263	\$206,830	(9.94%)	\$148,380	25.53%
Professional & Technical Services	\$21,152	\$31,614	(33.09%)	\$41,412	(48.92%)	\$287,237	\$316,140	(9.14%)	\$358,413	(19.86%)
Software Maintenance & Service	\$13,641	\$4,847	181.43%	\$2,126	541.61%	\$64,895	\$48,470	33.89%	\$26,109	148.56%
Security Services	\$35	\$1,558	(97.75%)	\$737	(95.25%)	\$3,131	\$15,580	(79.90%)	\$17,570	(82.18%)
Total Administrative Services	\$65,892	\$96,239	(41.58%)	\$94,333	(49.66%)	\$648,268	\$962,390	(32.76%)	\$915,660	(29.20%)
<hr/>										
Total Services	\$65,892	\$96,239	(31.53%)	\$94,333	(30.15%)	\$648,268	\$962,390	(32.64%)	\$915,660	(29.20%)
<hr/>										
Materials & Supplies:										
Fuel	\$95,449	\$62,442	52.86%	\$31,690	201.20%	\$513,632	\$624,420	(17.74%)	\$530,135	(3.11%)
Gasoline	\$24,469	\$26,310	(7.00%)	\$23,228	5.34%	\$198,294	\$263,100	(24.63%)	\$242,262	(18.15%)
Oil & Lubricants	\$11,360	\$15,972	(28.88%)	\$19,393	(41.42%)	\$129,632	\$159,720	(18.84%)	\$118,900	9.03%
Tires & Tubes	\$12,703	\$16,019	(20.70%)	\$16,449	(22.77%)	\$177,885	\$160,190	11.05%	\$146,759	21.21%
Facility Repairs & Maintenance	\$65,684	\$94,626	(30.59%)	\$80,704	(18.61%)	\$820,314	\$946,260	(13.31%)	\$870,659	(5.78%)
Service & Shop Equipment	\$3,660	\$2,402	52.37%	\$3,572	2.45%	\$52,695	\$24,020	119.38%	\$30,316	73.82%
Other Shop & Garage Expense	\$8,622	\$7,973	8.14%	\$6,067	42.12%	\$73,120	\$79,730	(8.29%)	\$68,750	6.36%
Repair Parts	\$156,684	\$162,786	(3.75%)	\$119,478	31.14%	\$1,534,991	\$1,627,860	(5.70%)	\$1,446,754	6.10%
Servicing Supplies	\$452	\$3,800	(88.10%)	\$3,053	(85.19%)	\$24,104	\$38,000	(36.57%)	\$19,450	23.93%
Transportation & Safety	\$210	\$446	(53.00%)	\$79	166.38%	\$1,537	\$4,460	(65.54%)	\$912	68.43%
Schedules	\$813	\$872	(6.82%)	\$1,950	(58.33%)	\$7,875	\$8,720	(9.69%)	\$9,537	(17.43%)
Passes & Transfers	(\$4,214)	\$3,624	(216.28%)	\$3,515	(219.87%)	\$28,226	\$36,240	(22.12%)	\$36,637	(22.96%)
Total Materials & Supplies	\$375,892	\$397,272	(5.38%)	\$309,178	21.58%	\$3,562,305	\$3,972,720	(10.33%)	\$3,521,071	1.17%
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Utilities:										
Light, Heat, Power, and Water	\$34,088	\$29,853	14.19%	\$28,253	20.65%	\$367,662	\$298,530	23.16%	\$362,244	1.50%
Communications	\$16,452	\$17,821	(7.68%)	\$13,653	20.50%	\$154,544	\$178,210	(13.28%)	\$130,123	18.77%
Total Utilities	\$50,540	\$47,674	6.01%	\$41,906	20.60%	\$522,206	\$476,740	9.54%	\$492,367	6.06%
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Insurance:										
Insurance Premiums	\$144,607	\$62,500	131.37%	\$56,243	157.11%	\$660,153	\$625,000	5.62%	\$563,763	17.10%
Self Insurance	\$26,697	-	0.00%	(\$35)	(76376.60%)	\$215,124	-	0.00%	(\$147,622)	(245.73%)
Total Insurance	\$171,304	\$62,500	174.09%	\$56,208	204.77%	\$875,277	\$625,000	40.04%	\$416,141	110.33%
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Miscellaneous:										
Planning & Rideshare	\$22,778	\$60,833	(62.56%)	\$37,071	(38.55%)	\$347,897	\$608,330	(42.81%)	\$322,655	7.82%
Dues & Subscriptions	\$2,857	\$4,485	(36.29%)	\$2,969	(3.77%)	\$35,581	\$44,850	(20.67%)	\$33,606	5.88%
Travel & Meetings - Staff	\$24,408	\$10,052	142.82%	\$4,041	503.98%	\$102,723	\$100,520	2.19%	\$53,401	92.36%
Travel & Meetings - Board	\$215	\$278	(22.73%)	\$810	(73.49%)	\$1,907	\$2,780	(31.39%)	\$2,890	(34.00%)
Marketing & Advertising	\$9,020	\$14,583	(38.15%)	\$6,548	37.74%	\$93,713	\$145,830	(35.74%)	\$70,252	33.39%
General Office Expense	\$15,406	\$13,129	17.34%	\$8,172	88.52%	\$154,493	\$131,290	17.67%	\$119,152	29.66%
Other Miscellaneous Expenses	\$8,667	\$5,481	58.14%	\$5,672	52.82%	\$73,728	\$54,810	34.52%	\$6,514	1031.84%
Bank & Credit Card Fees	\$3,815	\$6,527	(41.56%)	\$4,782	(20.23%)	\$41,462	\$65,270	(36.48%)	\$45,166	(8.20%)
Leases & Rentals	\$866	\$3,504	(75.29%)	\$1,350	(35.89%)	\$19	\$35,040	(99.94%)	\$31,717	(99.94%)
Total Miscellaneous	\$88,032	\$118,872	(25.94%)	\$71,415	23.27%	\$851,523	\$1,188,720	(28.37%)	\$685,353	24.25%

Total Expenses	\$2,977,537	\$2,363,851	25.96%	\$2,148,805	38.57%	\$22,593,530	\$23,638,510	(4.42%)	\$20,780,052	8.73%
Net Operating Loss	(\$2,752,943)	(\$2,132,500)	29.09%	(\$1,915,286)	43.74%	(\$20,291,315)	(\$21,325,000)	(4.85%)	(\$18,542,128)	9.43%
Operational Grant Funding										
Operating Assistance - Other	\$43,287	\$40,161	7.78%	\$38,685	11.90%	\$457,706	\$401,610	13.97%	\$359,678	27.25%
Oklahoma State Funding	-	\$138,894	(100.00%)	\$139,130	(100.00%)	\$1,156,008	\$1,388,940	(16.77%)	\$1,391,301	(16.91%)
FTA - Planning Assistance	\$228,346	\$40,333	466.15%	\$22,688	906.46%	\$530,635	\$403,330	31.56%	\$483,218	9.81%
FTA - Leases / Audit	(\$4,691)	\$9,000	(152.12%)	-	0.00%	\$42,632	\$90,000	(52.63%)	\$54,011	(21.07%)
FTA - ADA LIFT	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
FTA - CMAQ	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
FTA - Preventative Maintenance	\$952,534	\$424,653	124.31%	\$330,060	188.59%	\$3,341,073	\$4,246,530	(21.32%)	\$3,051,563	9.49%
FTA - Operations	\$519,265	\$393,709	31.89%	\$348,894	48.83%	\$4,443,594	\$3,937,090	12.86%	\$3,374,680	31.67%
COT - Vision Assistance	\$412,500	\$412,250	0.06%	\$404,000	2.10%	\$3,710,500	\$4,122,500	(9.99%)	\$3,509,349	5.73%
COT - Operating Assistance	-	\$673,500	(100.00%)	\$631,833	(100.00%)	\$7,582,000	\$6,735,000	12.58%	\$6,318,330	20.00%
Total Operational Grant Funding	\$2,151,241	\$2,132,500	0.88%	\$1,915,290	12.32%	\$21,264,148	\$21,325,000	(0.29%)	\$18,542,130	14.68%
Budget Surplus (Deficit)	(\$601,702)	-	0.00%	\$4		\$972,833	-	0.00%	\$2	
Capital Revenues										
Capital Assistance - FTA	(\$166,424)	\$666,667	(124.96%)	-	0.00%	\$7,929,857	\$6,666,670	18.95%	\$8,122,597	(2.37%)
Capital Assistance - COT	-	\$183,836	(100.00%)	-	0.00%	\$462,189	\$1,838,360	(74.86%)	\$2,489,713	(81.44%)
Capital Assistance - Other	-	-	0.00%	-	0.00%	\$220,549	-	0.00%	-	0.00%
Gain (Loss) on Sale of Assets	-	-	0.00%	-	0.00%	(\$133,653)	-	0.00%	-	0.00%
Total Capital Revenues	(\$166,424)	\$850,503	(119.57%)	-	0.00%	\$8,478,942	\$8,505,030	(0.31%)	\$10,612,310	(20.10%)
Depreciation	\$343,174	\$470,000	(26.98%)	\$353,269	(2.86%)	\$3,516,788	\$4,700,000	(25.17%)	\$3,743,898	(6.07%)
Debt Service	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
COT Pass Through	\$21,576	-	0.00%	-	0.00%	\$1,571,816	-	0.00%	-	0.00%
Change in Net Assets	(\$1,132,876)	\$380,503	(397.73%)	(\$353,265)	220.68%	\$4,363,171	\$3,805,030	14.67%	\$6,868,414	(36.47%)

Metro Tulsa Transit Authority  
 Summary Balance Sheet  
 For the Ten Months Ending Thursday, April 30, 2026

Assets	
Current Assets:	
Cash and Cash Equivalents	\$858,701
Restricted Cash	\$3,475,663
Trade Accounts Receivable	\$279,185
FTA Operating & Capital Grants Receivable	\$1,949,825
COJ Operating & Capital Grants Receivable	\$1,001,837
ODOT Operating & Capital Grants Receivable	\$175,056
	<u>\$10,908,951</u>
Inventories	\$1,225,659
Prepaid Expenses	\$740,890
Total Current Assets	\$25,210,904
Capital Assets, at cost:	
Revenue Equipment	\$46,036,037
Service Equipment	\$643,772
Security Equipment	\$2,259,693
Buildings & Improvements	\$13,461,014
Passenger Shelters	\$2,096,715
Sign and Garage Equipment	\$3,568,197
Computers & Other Equipment	\$7,461,156
Office Furniture and Fixtures	\$24,347
Land & Improvements	\$2,633,707
Construction in Progress	\$11,586,372
Less: Accumulated Depreciation	#####
Non-Depreciating Assets	\$2,218,783
Total Capital Assets	\$36,834,037
Total Assets	<u>\$62,053,901</u>
Deferred outflow of resources, pension related amounts	
	\$1,512,066
Liabilities	
Current Liabilities:	
Trade Accounts Payable	\$2,345,568
Accrued Wages & Withholdings	\$936,846
Accrued Insurance	\$82,610
Deferred Grant Revenues	\$21,862,089
Other Current Liabilities	\$73,923
Total Current Liabilities	\$25,091,027
Noncurrent Liabilities:	
Advance Payable to COJ	\$326,674
Net Pension Liability	\$8,859,020
Accrued Compensated Absences	\$622,336
Total Noncurrent Liabilities	\$9,808,030
Total Liabilities	\$34,899,057
Deferred inflow of resources, pension related amounts	
	\$1,977,468
Net Position:	
Invested in Capital Assets	\$36,834,037
Restricted for Capital Acquisitions	\$372,056
Restricted for Workmen's Comp.	\$75,062
Unrestricted	#####
Total Net Assets	\$27,154,844
Total Liabilities & Net Assets	<u>\$62,053,901</u>

<b>MetroLink (April 2026)</b>							
	Current Month	Prior Year	Percent Change	YTD Monthly Average	Prior Year	Percent Change	Goal
Average Call Center Minutes on Hold Time	1.01	2.26	na	na	na	na	1
Average Absense Per Day	6.00	5.00	17%	5.00	5.00	0%	30
Employee Turnover	1.77	1.89	-6%	1.96	14.54	-87%	35
Workers Comp Cases:	0.00	n/a		n/a	n/a		2
<b>1) Operate a Safe Transit System</b>							
Preventable Vehicle Accidents per 100k Miles-Fixed Route	0.41	-1%	3%	3.08	3.67	-19%	2
Preventable Van Accidents per 100k Miles-RideShare	-	0%	-108%	0.16	0.19	-17%	1
<b>2) Meet and Exceed Customer Expectations</b>							
Complaints per 10k Boardings-Fixed Route	7.00	16.00	-55%	4.00	10.64	-64%	25
Complaints per 10k Boardings-LinkAssist	5.64	2.35	140%	1.77	7.24	-76%	25
Complaints per 10k Boardings-MicroLink	8.88	10.24	-13%	3.98	8.47	-53%	25
On-time Performance-Fixed Route	91.35	91.84	-54%	91.65	92.63	-1%	90
On-time Performance-LinkAssist	91.00	95.00	-4%	91.00	93.00	-2%	95
On-time Performance-MicroLink	96.00	91.00	5%	95.00	91.00	4%	95
Miles Between Road Calls-Fixed Route	6,349	7,690	-17%	7,513	6,776	11%	7,500
Miles Between Road Calls-RideShare	5,797	17,541	-67%	10,154	16,455	38%	18,000
<b>3) Maintain a Quality Workforce</b>							
Operator Absences-Fixed Route	8.00	8.00	0%	8.00	7.00	6%	9
Employee Turnover-Fixed Route	1.77	1.89	-6%	1.96	14.54	-87%	35
Employee Turnover-RideShare	4.00	2.00	99%	4.00	7.00	-42%	50
<b>4) Operate an Effective System</b>							
Ridership-Fixed Route	189,359	199,305	-5%	185,219	180,564	3%	195,000
Ridership-LinkAssist	5,255	6,155	-15%	5,450	5,605	-3%	6,200
Ridership-MicroLink	8,816	11,174	-21%	90,292	18,386	391%	9,000
Passengers per Service Hour-Fixed Route	12.62	13.28	-5%	12.52	12.08	4%	13
Passengers per Service Hour-LinkAssist	2.06	1.64	26%	2.04	1.70	20%	2
Passengers per Service Hour-MicroLink	2.89	3.17	-9%	2.85	2.91	-2%	3
Average Ridership-Fixed Route	7454.00	7,928.00	-6%	7,423.00	7,397.00	34%	10,000
Average Ridership-LinkAssist	175.00	205.00	-15%	184.00	189.12	-3%	222
Average Ridership-MicroLink	294.00	372.00	-21%	313.00	305.00	2%	300
<b>5) Operate an Efficient System</b>							
Cost Per Service Hour-Fixed Route	134.95	100.50	34%	106.31	97.44	9%	86
Cost Per Service Hour-LinkAssist	234.88	86.17	91%	144.28	102.43	41%	137
Cost Per Service Hour-MicroLink	303.96	90.07	237%	79.52	85.30	-7%	80
Cost Per Trip-Fixed Route	10.96	7.80	41%	8.71	8.22	6%	9
Cost Per Trip-LinkAssist	113.79	52.46	117%	60.04	68.43	-12%	57
Cost Per Trip-MicroLink	105.01	28.42	270%	59.17	29.96	98%	25
Fare Revenue per Trip-Fixed Route	0.84	0.78	8%	0.83	0.77	9%	1
Fare Revenue per Trip-LinkAssist	2.65	1.71	55%	2.77	2.03	36%	3
Fare Revenue per Trip-MicroLink	1.35	0.76	77%	1.31	0.84	55%	1

# PROCUREMENTS



**Onboard Survey**      **\$\$**  
**JUNE 2026 / RFP**  
 Customer on-board survey requirement from FTA every 3 years.



**Bus Vacuum**      **\$\$\$**  
**JUNE 2026 / RFP**



**Strategic Plan**      **\$\$\$**  
**JUNE 2026 / RFP**  
 10-year strategic planning



**Maintenance Software**      **\$\$**  
**JUNE 2026 / RFP**



**Facilities CCTV**      **\$**  
**AUG/SEP 2026 / Extension**



**Bus Radio Replacement**      **\$\$\$**  
**TBD / RFP**  
 To replace radios in buses.

\$	\$50,000 - 150,000
\$\$	\$150,000 - 300,000
\$\$\$	\$300,000+



# Ridership

*Fixed Route*  
*MicroLink*  
*LinkAssist*

# Fixed Route Ridership Overview

**Average Passengers  
per Rev. Hr.**  
13.8

**Highest Ridership:**

130: 17,282  
110: 13,721  
150: 10,342  
140: 10,338  
114: 10,044

**Highest Passengers per Rev Hr.:**

130: 21.7  
150: 19.0  
114: 17.1  
110: 15.3  
117: 15.2

**Avg Weekday Ridership:**  
7,455

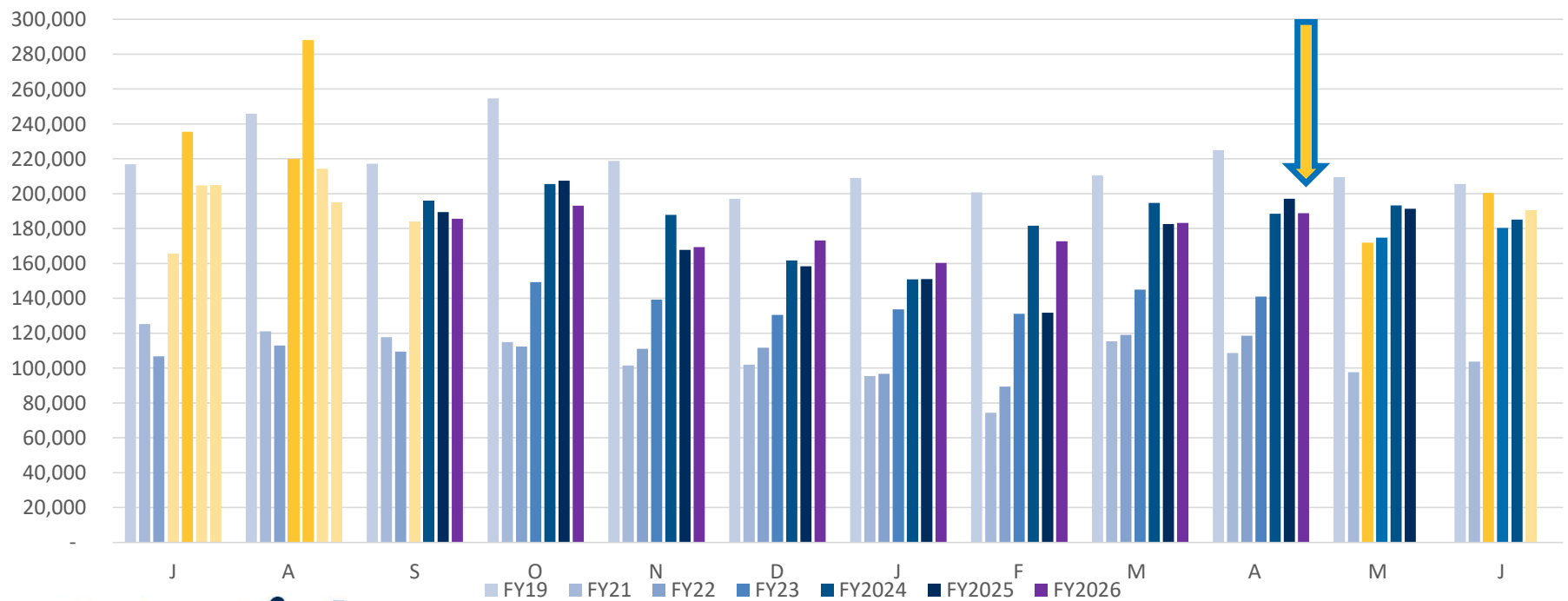
**Avg Saturday Ridership:**  
5,169

**Avg Sunday Ridership:**  
1,014



# Fixed Route Ridership Trends

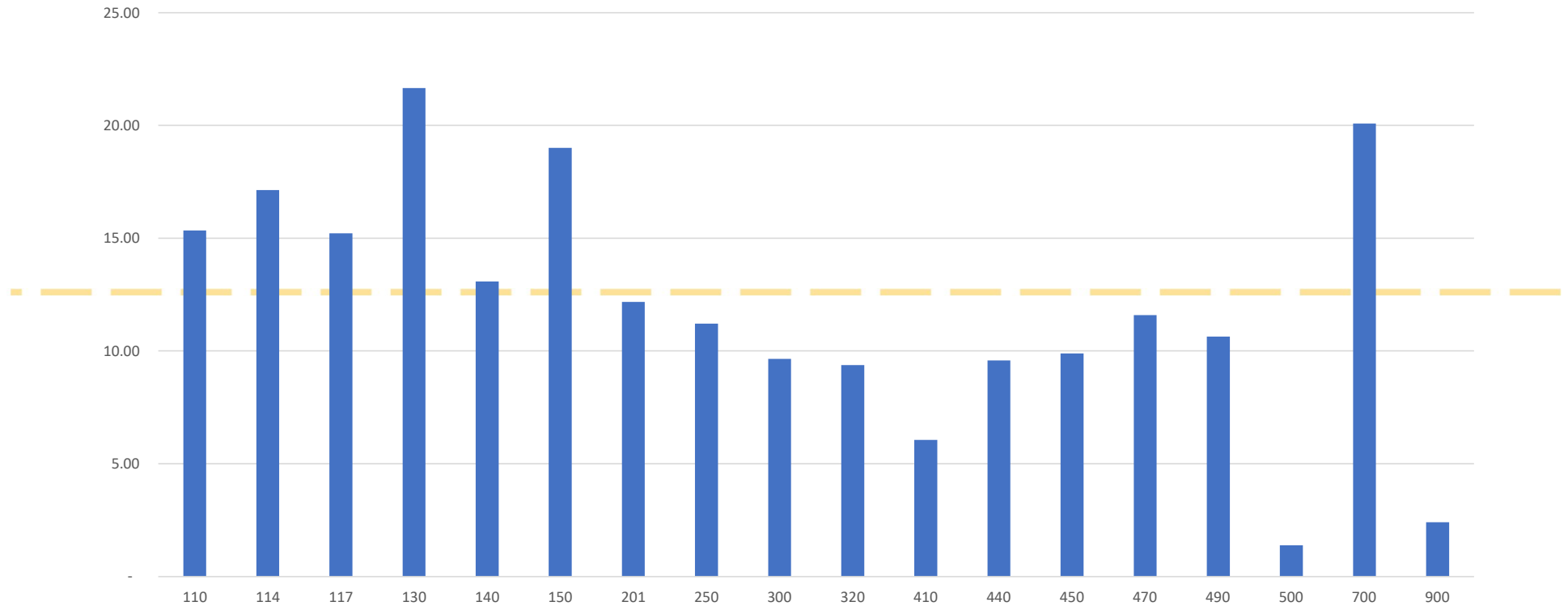
Ridership of 189K is approx. 8K less than FY25



NOTES: (1) FY20 Removed (2) Gold = Free Fare Full Month (3) Light Gold = Free Fare 1/2 Month OR half off fares



# Passenger per Revenue Hour

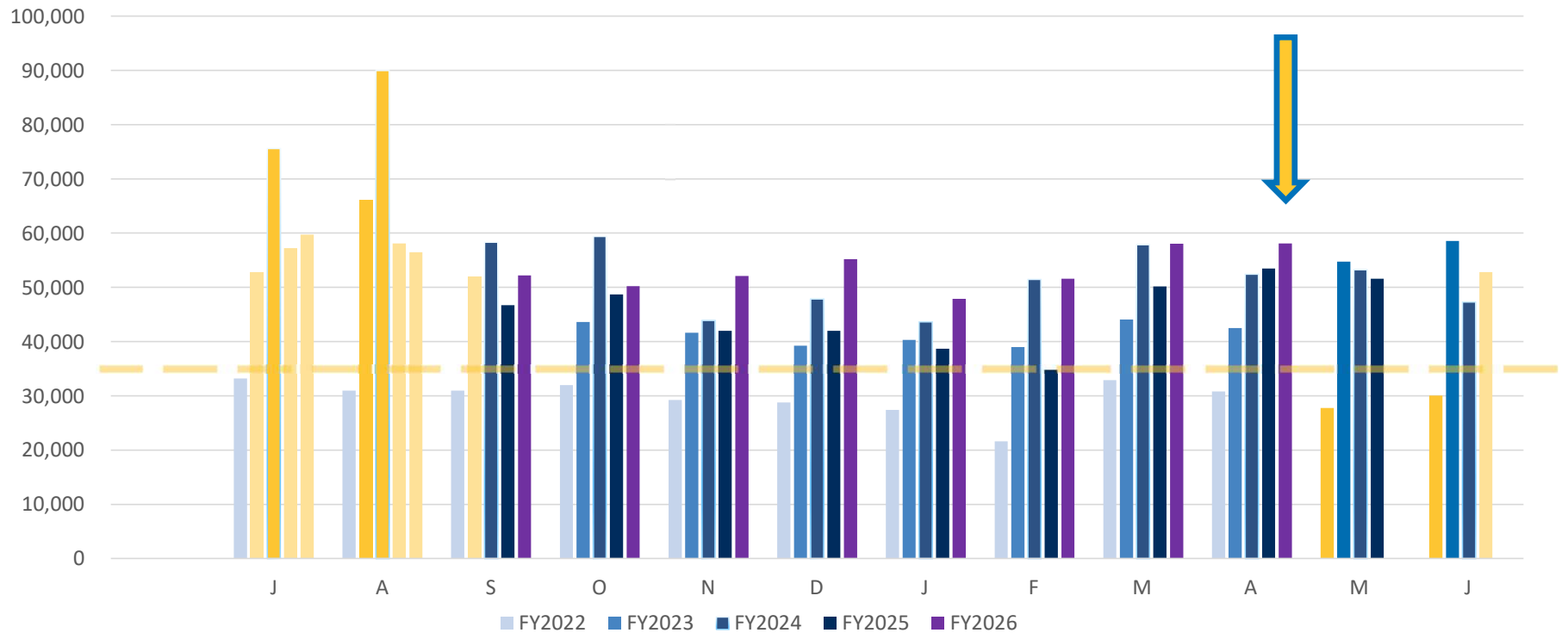


--- FX Service Benchmark is 13

# BRT Ridership

Ridership of 58K is approx. 5K more than FY25 & 24K more than Route 105 Avg.

Passengers per Revenue Hour: 20.1



**NOTES:** (1) FY20 Removed (2) Gold = Free Fare Full Month (3) Light Gold = Free Fare 1/2 Month OR half off fares  
 — RT 105 Avg Monthly Ridership: 34,000 (2019)

# MicroLink Ridership Overview

**Average  
Passengers  
per Rev. Hr.**  
2.9

**Ridership by Zone  
(Day):**

Zone 2: 1,169  
Zone 8: 1,143  
BAT: 926  
Zone 5: 643  
Zone 9: 372

**Ridership by Zone  
(Night):**

Zone 1: 799  
Zone 3: 788  
Zone 4: 635  
Zone 6: 569  
Zone 7: 190

**Ridership by Zone  
(Sunday):**

Zone 3: 473  
Zone 1: 426  
Zone 4: 322  
Zone 6: 280  
Zone 7: 81

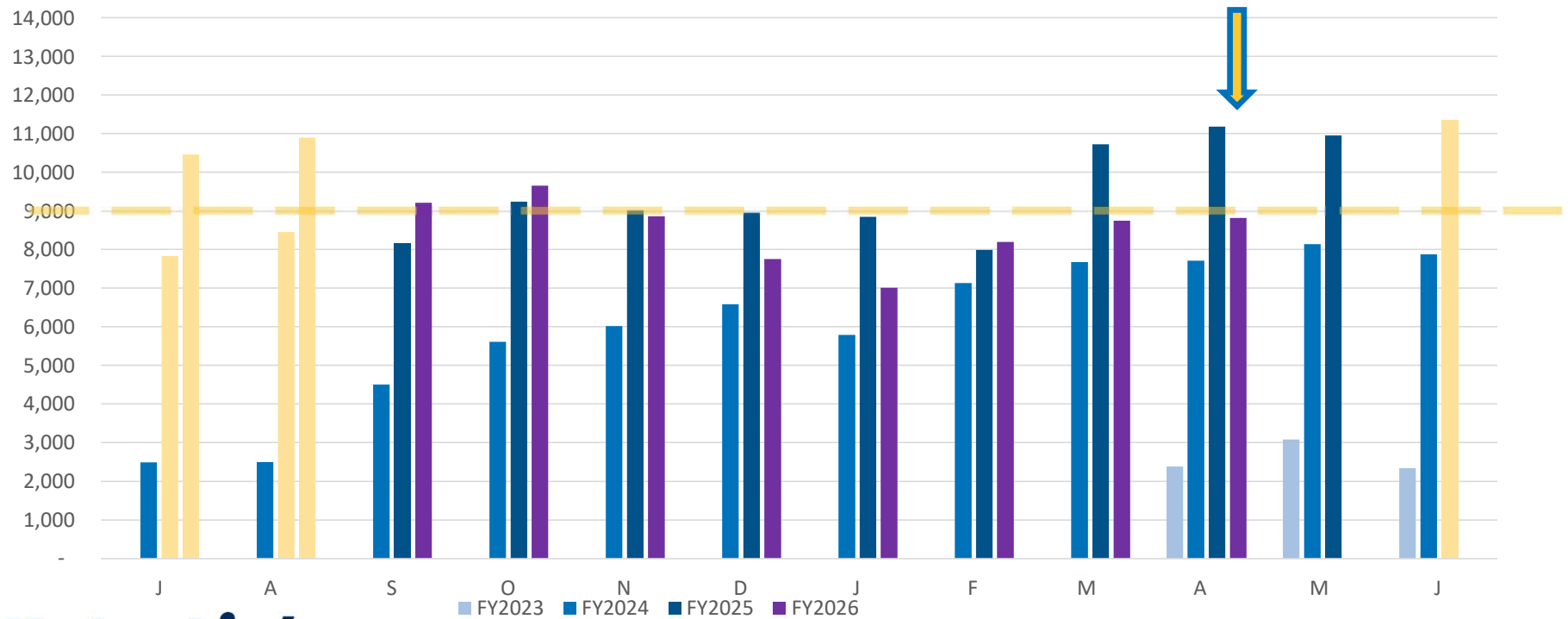
**Avg Daily Daytime Ridership:**  
170

**Avg Daily Nighttime  
Ridership:**  
115

**Avg Sunday Ridership:**  
442

# MicroLink Ridership

Ridership of 8,816 is 2K less than FY25



Legend: Light Gold = Free Fare 1/2 Month OR half off fares

Performance Goal: 9K





# *MicroLink- Zone 9 South Service Summery*

## **Zone 9 – MicroLink (4 Weeks)**

- Avg. daily ridership -23 (1.81 PVH)
- Top Locations
  - Woodland/Walmart Sub Hub
  - Walmart Supercenter
  - TCC Southeast Campus
  - Ernest Childers VA Clinic
  - Hillcrest South
  - St. Francis Hospital South
  - Union Adult Learning Center



## MicroLink- Zone 9 South Service Summery

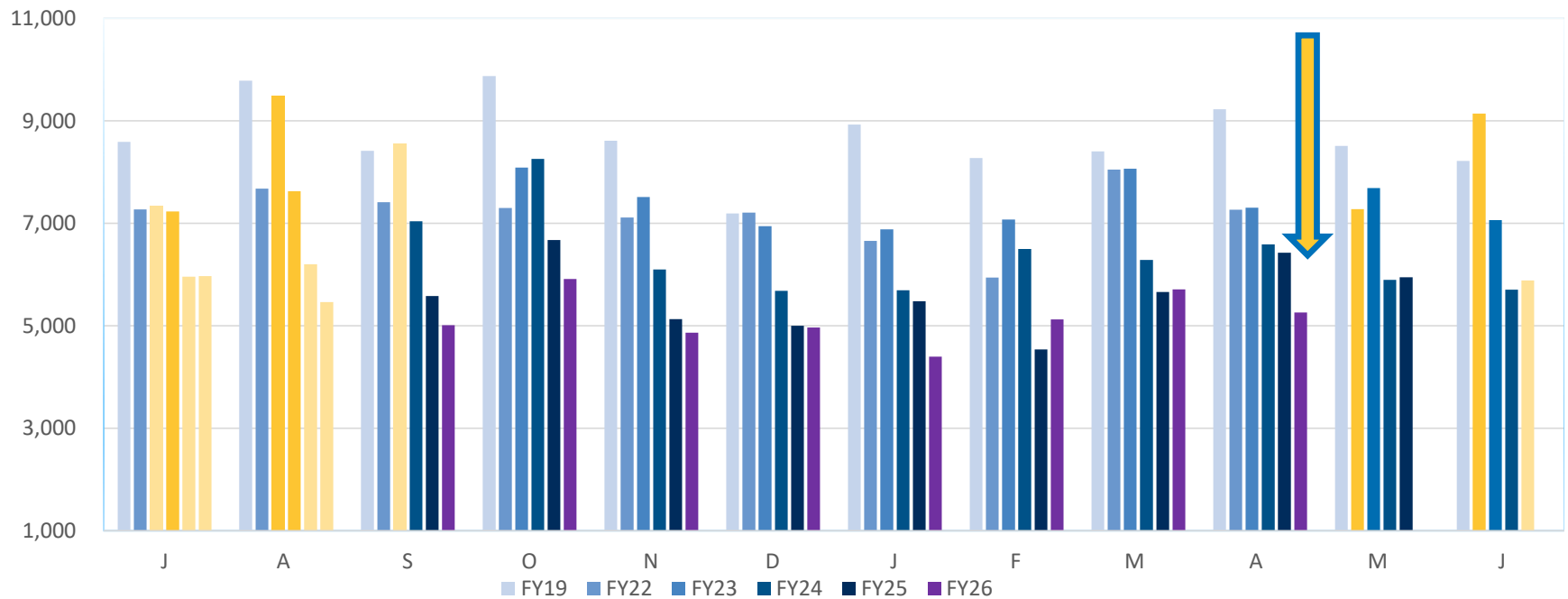
Week	Passengers Completed	Rides Completed	Avg Direct Duration (min)	Avg Actual Duration (min)	Avg Wait Time in Window (min)	Avg Search Delay - Completed Rides (min)	Pickup OTP	Dropoff OTP	Avg Ride Rating
Week 4 -Total	137	133	8.8	12.6	1.4	11.4	100%	99%	4.8
Week 3 -Total	144	137	8.7	11.8	1.6	13.5	100%	100%	4.8
Week 2 -Total	140	131	8.5	11.8	1.1	11.7	100%	100%	4.7
Week 1 -Total	123	115	8.5	11.4	1.8	11.6	98%	100%	4.7



# LinkAssist Ridership Trends

Ridership of 5,255 was 1K less than FY25

189 trips/day 1.8 PRH



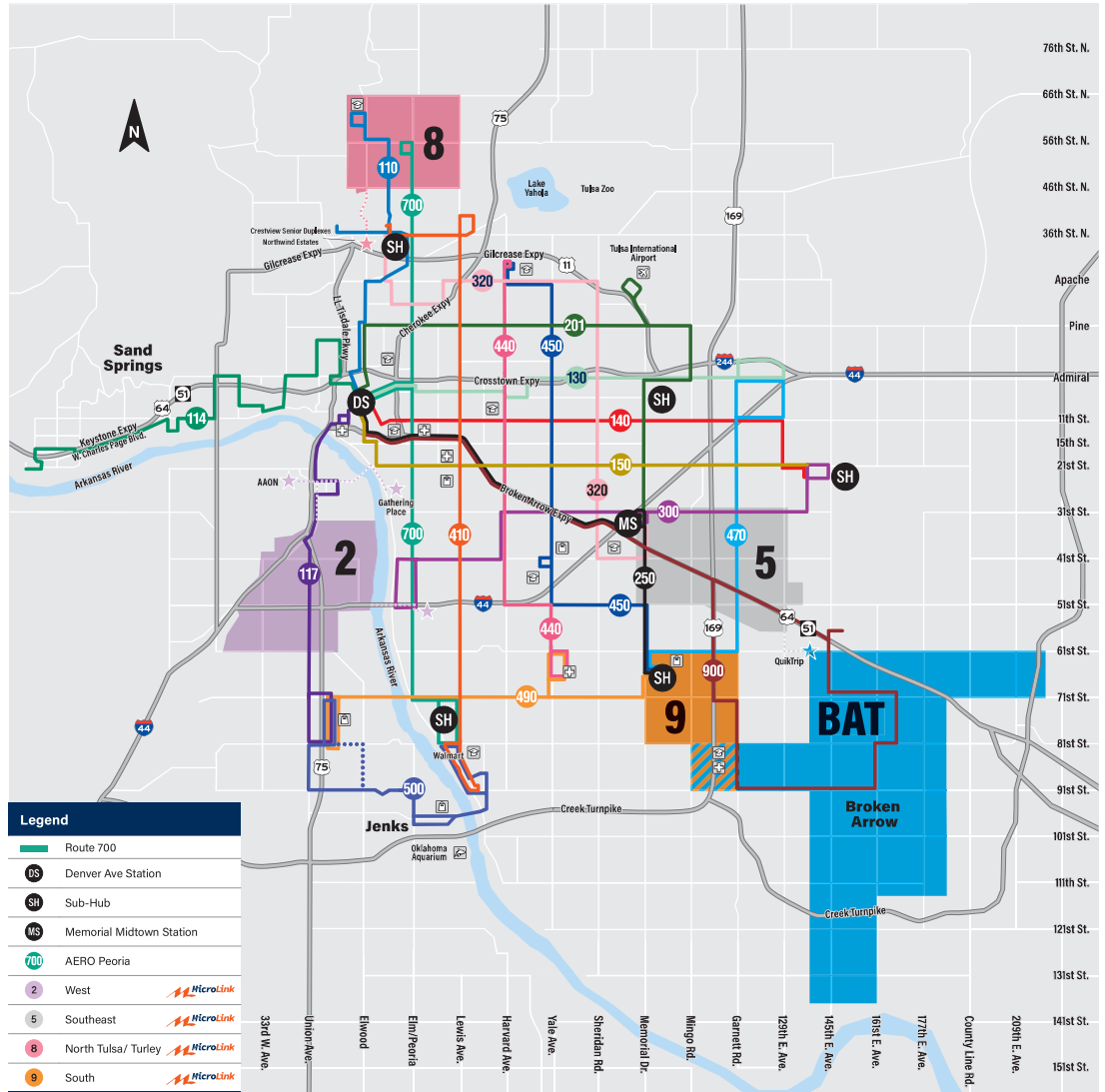
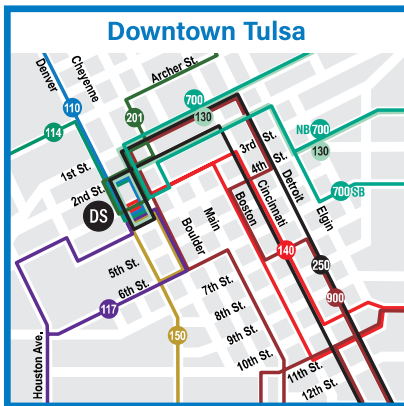
**NOTES:** (1) FY20 Removed, (2) Gold = Free Fare Full Month (3) Light Gold = Free Fare 1/2 Month

### MetroLinkOK.org

For information on Express Routes and Park & Ride locations, see Route 900.

#### Route Listing

<b>110</b> MLK/ Hartford	<b>320</b> Sheridan
<b>114</b> Charles Page/ Sand Springs	<b>410</b> Lewis
<b>117</b> Southwest Blvd./ Union	<b>440</b> Harvard
<b>130</b> Admiral	<b>450</b> Yale
<b>140</b> 11th Street	<b>470</b> Garnett
<b>150</b> 21st Street	<b>490</b> West Tulsa/ 71st Street
<b>201</b> Airport/Pine	<b>500</b> Jenks Connector
<b>250</b> Crosstown	<b>700</b> AERO Peoria
<b>300</b> 31st Street	<b>900</b> Union Express



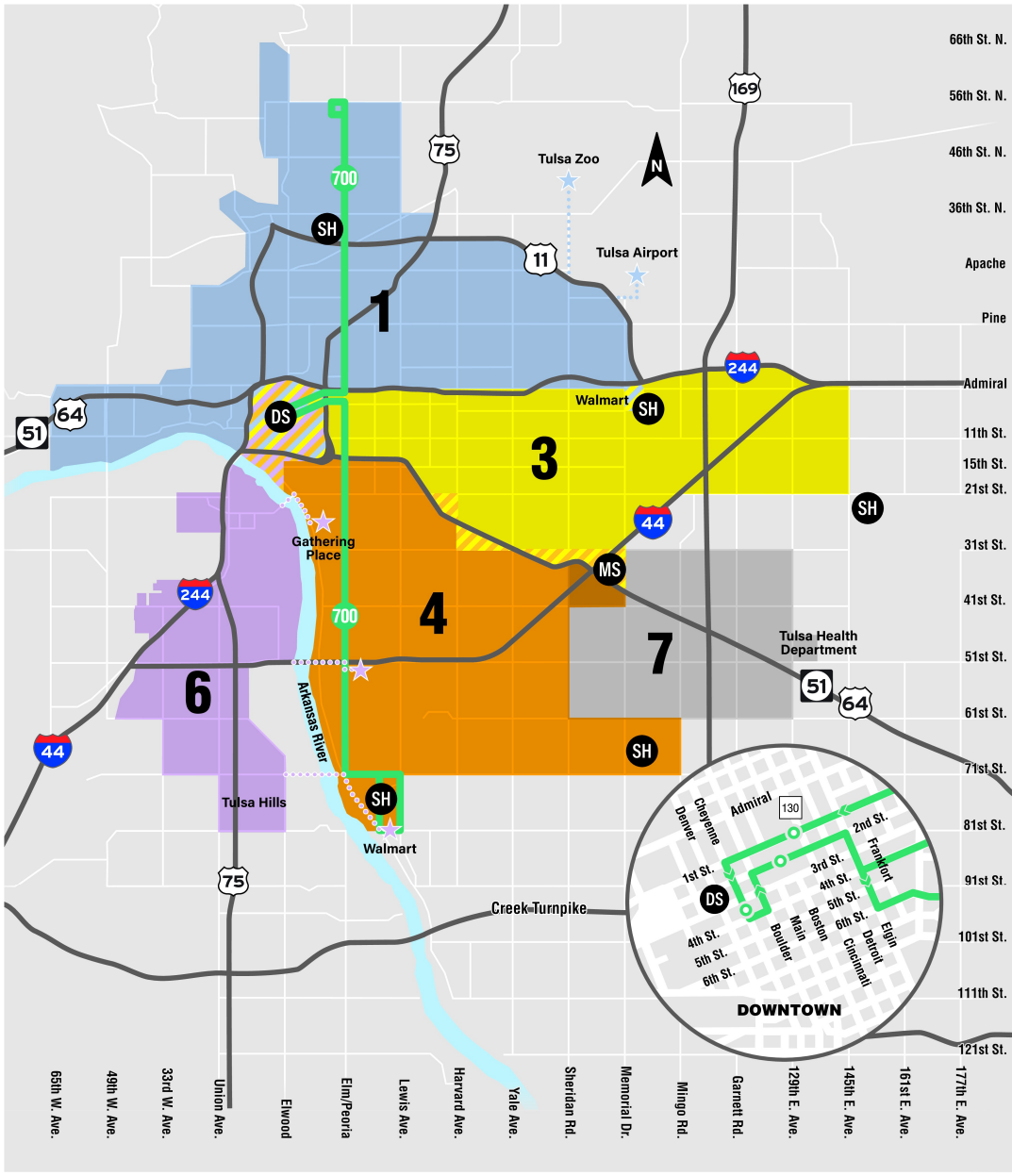
### Service Hours:

**Zones 2, 5, 8 & 9:**  
Mon-Sat: 6 AM to 6:30 PM

**Zone BAT:**  
Mon-Fri: 7 AM to 6 PM

- Airports
- Hospitals
- University, College
- Malls
- Park & Ride
- All routes are wheelchair accessible.

Note: See individual route maps for detailed routing information.



**Nighttime & Sunday**

MicroLink	
	Route 700
	Denver Ave Station
	Sub-Hub
	Memorial Midtown Station
	AERO Peoria
	Northwest
	East
	South
	West
	Southeast

All routes are wheelchair accessible.  
 Note: See individual route maps for detailed routing information.



**Service Hours:**

- Zones 1-7: Mon-Sat: 8 PM to 12 AM
- Zones 1, 3 & 4: Sun: 8 AM to 8:30 PM
- Zones 6 & 7: Sun: 8 AM to 6:30 PM

[MetroLinkOK.org](http://MetroLinkOK.org)

**METROPOLITAN TULSA TRANSIT AUTHORITY**  
**BOARD MEETING**  
**May 26, 2026**

To: Board of Trustees  
From: Lori Soderstrom – Director of Human Resources  
Subject: Adoption of Nationwide Retirement 401(a) Plan

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Recommendation

Authorize the execution of the Plan document and the performance of any other actions necessary to implement the adoption of the Metropolitan Tulsa Transit Authority qualified retirement 401(a) plan, for the benefit of its eligible employees with Nationwide Trust Company.

Background

MTTA currently offers a 457(b)-retirement plan through Nationwide Trust Company but does not have a 401(a) plan. Under current IRS regulations, both employee deferrals and employer contributions to a 457(b) count toward a single, combined annual limit. Establishing a 401(a) plan allows MTTA to separate employer matching funds from voluntary employee contributions, ensuring employees can reach the maximum allowable savings. Additionally, the 401(a) plan enables MTTA to implement a vesting schedule for all employer-provided funds (See Below). The 401(a) Plan would be effective on July 1, 2026.

**(4) Modified vesting schedule**

0 % immediately on Plan participation  
20 % after 1 Year of Service  
40 % after 2 Years of Service  
60 % after 3 Years of Service  
80 % after 4 Years of Service  
100 % after 5 Years of Service  
100 % after 6 Years of Service  
100 % after 7 Years of Service  
100 % after 8 Years of Service  
100 % after 9 Years of Service  
100% after 10 Years of Service

Current Employer match:

40% of the participants deferral if the participant defers \$0 to \$34.99 per pay period.  
41% of the participants deferral if the participant defers \$35 to \$49.99 per pay period.  
43% of the participants deferral if the participant defers \$50 to \$64.99 per pay period.  
45% of the participants deferral if the participant defers \$65 to \$84.99 per pay period.  
48% of the participants deferral if the participant defers \$85 to \$99.99 per pay period.  
50% of the participants deferral if the participant defers \$100 or more per pay period  
(maximum match \$50.00 per pay period)



**Nationwide®**

# Nationwide Retirement Solutions Employer Data Sheet

### Plan Type

Please Select One:  NACo  USCM  IAFF-FC Program  Other  
 Please Select One:  457(b)  401(a)  401(k)  403(b)  OBRA  
 Select Only if Applicable to Plan:  Creative Planning, LLC Fiduciary Services

### Employer Information (required)

Employer Name: Metropolitan Tulsa Transit Authority, OK

Nationwide Plan Number: \_\_\_\_\_

Plan Name: Metropolitan Tulsa Transit Authority 401(a) Plan

Physical Address:

Street Address: 510 S. Rockford Ave

City: Tulsa State: Oklahoma ZIP: 74120

Mailing Address (for priority/overnight):

Same as Physical Address (if not, complete below)

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Employer Contact:

Name: Lori Soderstrom Title: HR Director

Phone: 918-699-0220 Email: lsoderstrom@metrolinkok.org

Number of Eligible Employees: 250 Employer Tax ID Number (from W-2): 73-0774255

### Payroll Center Information

Provide information on page 2 if more than one payroll center exists and separate payroll confirmations are desired.

Asterisk (\*) Indicates that the field is required.

Payroll Center Contact:

Name\*: Jennifer Reed Title: Accounting Manager

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email\*: jreed@metrolinkok.org

Is this person also a Loan Contact?  Yes  No If No, provide Loan Contact information (if applicable).

Loan Contact (if different from Payroll Center Contact):

Name\*: Lori Soderstrom Title: HR Director

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email\*: lsoderstrom@metrolinkok.org

Payroll Center Address\*:

Street Address\*: 510 S. Rockford Ave

City\*: Tulsa State\*: OK ZIP\*: 74120

Frequency of Payroll Deductions\*:  Weekly  Bi-Weekly  Semi-Monthly  Monthly  Other: \_\_\_\_\_

Contribution Type\*:  Percentage  Dollar Amount Number of Payroll Centers\*: 1 (up to 4)

Will Payroll Center furnish detail on web-based app?  Yes  No

Contributions must be remitted to Nationwide as frequently as deductions are made. OBRA Payroll Data must be segregated from the payroll data for your voluntary 457 deferred compensation plans.

### Unforeseeable Emergency/Hardship Requests (if permitted)

Who will review and make determinations for Unforeseeable Emergency requests?  Nationwide  The Employer

If the Employer will make these determinations, please indicate the names and titles of the individuals authorized to review.

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

**ACTION BY THE BOARD OF DIRECTORS  
ADOPTION OF QUALIFIED RETIREMENT PLAN**

The undersigned, on behalf of the Board of Directors, hereby certifies that at a meeting of the Board of Directors of Metropolitan Tulsa Transit Authority, OK ("Employer"), the following resolutions were approved:

WHEREAS, after review and evaluation by the Board of Directors, the Employer has decided to adopt the Metropolitan Tulsa Transit Authority 401(a) Plan ("Plan"), a qualified retirement plan, for the benefit of its eligible employees; and

WHEREAS, the Employer wishes to appoint Nationwide Trust Company, FSB as Trustee(s) of the Plan.

NOW, THEREFORE, BE IT RESOLVED that the Employer hereby adopts the Plan, to be effective on 7-1-2026;

RESOLVED FURTHER that the undersigned members of the Board of Directors authorize the execution of the Plan document and authorize the performance of any other actions necessary to implement the adoption of the Plan. The members of the Board of Directors may designate any members of the Board of Directors (or other authorized person) to execute the Plan document and perform the necessary actions to adopt the Plan. The Employer will maintain a copy of the Plan, as approved by the members of the Board of Directors, in its files;

RESOLVED FURTHER that the Employer will act as administrator of the Plan and will be responsible for performing all actions necessary to carry out the administration of the Plan. The Employer may designate any other person or persons to perform the actions necessary to administer the Plan; and

RESOLVED FURTHER that Plan participants shall be provided with a summary of the Plan provisions within a reasonable period of time following the adoption of the Plan.

The undersigned hereby certifies that he/she is an Authorized Representative of the Employer and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Directors, and that said meeting was held in accordance with state law and the Bylaws of the above-named Employer.

IN WITNESS WHEREOF, I have executed my name below as an Authorized Representative of the Employer.

\_\_\_\_\_  
Authorized Representative / Date