

# Regional Transportation Authority of Central Oklahoma FY2025 Year End Forecast

Presented January 15, 2025

Prepared by RTA Support Team (unaudited)

## OPERATIONS

Sources	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Dec	Jan-Jun	Forecast	Budget	Variance	Variance %
Local Contributions	\$1,517,536	\$0	\$1,517,536	\$1,517,536	\$0	
Miscellaneous	\$71,561	\$0	\$71,561	\$0	\$71,561	
<b>Total Operations Revenues</b>	<b>\$1,589,097</b>	<b>\$0</b>	<b>\$1,589,097</b>	<b>\$1,517,536</b>	<b>\$71,561</b>	<b>5%</b>

## Expenditures

Contracts and Services	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Dec	Jan-Jun	Forecast	Budget	Variance	Variance %
Professional Services - COTPA Administration	\$60,420	\$60,422	\$120,842	\$120,842	\$0	
Professional Services - Holmes & Associates	\$276,152	\$352,571	\$628,722	\$700,000	\$71,278	
Professional Services - Kimley Horn <sup>(1)</sup>	\$68,161	\$0	\$68,161	\$234,862	\$166,701	
Professional Services - On-Call Engineering Consultant	\$68,350	\$23,650	\$92,000	\$100,000	\$8,000	
Transfer to Grant Activity for Local Grant Match <sup>(2)</sup>	\$49,526	\$0	\$49,526	\$134,854	\$85,328	
BNSF Study Fee	\$43,963	\$56,037	\$100,000	\$100,000	\$0	
Professional Services-Legal	\$0	\$50,000	\$50,000	\$50,000	\$0	
Professional Service - Financial Planning Consultant	\$975	\$40,000	\$40,975	\$100,000	\$59,025	
Professional Service - Economic Advising Consultant	\$13,636	\$0	\$13,636	\$10,000	-\$3,636	
Independent Financial Audit	\$0	\$9,700	\$9,700	\$9,700	\$0	
Website Hosting Fee	\$0	\$807	\$807	\$2,500	\$1,693	
Branding	\$27,608	\$135,395	\$163,003	\$250,000	\$86,997	
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	\$172	\$828	\$1,000	\$1,000	\$0	
Printing & Binding	\$152	\$118	\$270	\$500	\$230	
Postage	\$0	\$100	\$100	\$100	\$0	
Mileage	\$0	\$500	\$500	\$500	\$0	
Parking	\$66	\$100	\$166	\$250	\$84	
Travel	\$0	\$20,000	\$20,000	\$20,000	\$0	
Market Research Services	\$50,333	\$55,500	\$105,833	\$111,000	\$5,167	
CIG Implementation Advisor	\$21,495	\$56,513	\$78,007	\$90,000	\$11,993	
Other Services & Fees	\$1,080	\$0	\$1,080	\$300	-\$780	
<b>Total Contracts and Services</b>	<b>\$682,088</b>	<b>\$873,591</b>	<b>\$1,555,678</b>	<b>\$2,047,758</b>	<b>\$492,080</b>	<b>24%</b>
Equipment and Supplies						
Office Supplies	\$0	\$320	\$320	\$320	\$0	
Food	\$8	\$992	\$1,000	\$1,000	\$0	
Other Supplies	\$0	\$200	\$200	\$200	\$0	
<b>Total Equipment and Supplies</b>	<b>\$8</b>	<b>\$1,512</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$0</b>	<b>0%</b>
<b>Total Operations Expenditures</b>	<b>\$682,096</b>	<b>\$875,102</b>	<b>\$1,557,198</b>	<b>\$2,049,278</b>	<b>\$492,080</b>	<b>24%</b>

(1) This reflects estimated expenses from two invoices carried over from FY24

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

## GRANT ACTIVITY

Sources	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Dec	Jan-Jun	Forecast	Budget	Variance	Variance %
Federal Grant <sup>(3)</sup>	\$79,241	\$0	\$79,241	\$215,768	\$136,527	
Transfer from Operations for Local Grant Match <sup>(4)</sup>	\$49,526	\$0	\$49,526	\$134,854	\$85,328	
<b>Total Grant Revenues</b>	<b>\$128,767</b>	<b>\$0</b>	<b>\$128,767</b>	<b>\$350,622</b>	<b>\$221,856</b>	<b>63%</b>

## Expenditures

Contracts and Services	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Dec	Jan-Jun	Forecast	Budget	Variance	Variance %
Professional Services - RAISE Grant Consultant Fees	\$128,767	\$0	\$128,767	\$350,622	\$221,856	
<b>Total Grant Expenditures</b>	<b>\$128,767</b>	<b>\$0</b>	<b>\$128,767</b>	<b>\$350,622</b>	<b>\$221,856</b>	<b>63%</b>

(3) This revenue is reimbursement from COTPA for 62% of consultant fees for the RAISE grant study.

(4) This revenue is the 38% RTA local match for RAISE grant consultant fees.

<b>FY25 Beginning Cash Balance</b>	\$1,433,063
<b>FY25 Ending Cash Balance (Forecast)</b>	\$1,464,962