

Regional Transportation Authority of Central Oklahoma FY2025 Year End Forecast

Presented December 18, 2024

Prepared by RTA Support Team (unaudited)

OPERATIONS Sources	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Nov	Dec-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	
Total Operations Revenues	\$1,589,097	\$0	\$1,589,097	\$1,517,536	\$71,561	5%

Expenditures	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Nov	Dec-Jun	Forecast	Budget	Variance	Variance %
Contracts and Services						
Professional Services - COTPA Administration	\$50,350	\$70,492	\$120,842	\$120,842	\$0	
Professional Services - Holmes & Associates	\$230,828	\$456,163	\$686,991	\$700,000	\$13,009	
Professional Services - Kimley Horn ⁽¹⁾	\$45,930	\$188,932	\$234,862	\$234,862	\$0	
Professional Services - On-Call Engineering Consultant	\$34,540	\$65,460	\$100,000	\$100,000	\$0	
Transfer to Grant Activity for Local Grant Match ⁽²⁾	\$49,526	\$85,328	\$134,854	\$134,854	\$0	
BNSF Study Fee	\$41,491	\$58,509	\$100,000	\$100,000	\$0	
Professional Services-Legal	\$0	\$50,000	\$50,000	\$50,000	\$0	
Professional Service - Financial Planning Consultant	\$975	\$91,025	\$92,000	\$100,000	\$8,000	
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	\$3,918	\$244,772	\$248,690	\$250,000	\$1,310	
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	\$135	\$340	\$475	\$500	\$25	
Postage	\$0	\$100	\$100	\$100	\$0	
Mileage	\$0	\$500	\$500	\$500	\$0	
Parking	\$33	\$133	\$166	\$250	\$84	
Travel	\$0	\$20,000	\$20,000	\$20,000	\$0	
Market Research Services	\$31,833	\$79,167	\$111,000	\$111,000	\$0	
CIG Implementation Advisor	\$10,961	\$76,534	\$87,495	\$90,000	\$2,505	
Other Services & Fees	\$1,080	\$0	\$1,080	\$300	-\$780	
Total Contracts and Services	\$515,408	\$1,510,139	\$2,025,547	\$2,047,758	\$22,211	1%
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	
Total Equipment and Supplies	\$8	\$1,512	\$1,520	\$1,520	\$0	0%
Total Operations Expenditures	\$515,416	\$1,511,650	\$2,027,067	\$2,049,278	\$22,212	1%

(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-Nov	Dec-Jun	Forecast	Budget	Variance	Variance %
Federal Grant ⁽³⁾	\$79,241	\$136,527	\$215,768	\$215,768	\$0	
Transfer from Operations for Local Grant Match ⁽⁴⁾	\$49,526	\$85,328	\$134,854	\$134,854	\$0	
Total Grant Revenues	\$128,767	\$221,855	\$350,622	\$350,622	\$0	0%

Expenditures	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Nov	Dec-Jun	Forecast	Budget	Variance	Variance %
Contracts and Services						
Professional Services - RAISE Grant Consultant Fees	\$128,767	\$221,855	\$350,622	\$350,622	\$0	
Total Grant Expenditures	\$128,767	\$221,855	\$350,622	\$350,622	\$0	0%

(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.

FY25 Beginning Cash Balance	\$1,433,063
FY25 Ending Cash Balance (Forecast)	\$995,094