

# Regional Transportation Authority of Central Oklahoma FY2025 Year End Forecast

Presented July 17, 2024

Prepared by RTA Support Team (unaudited)

OPERATIONS Sources	Est. Remaining	Total YE	FY24	Variance	Variance %
	Jul-Jun	Forecast	Budget		
Local Contributions	\$1,517,535	\$1,517,535	\$1,517,535	\$0	
<b>Total Operations Revenues</b>	<b>\$1,517,535</b>	<b>\$1,517,535</b>	<b>\$1,517,535</b>	<b>\$0</b>	<b>0%</b>

Expenditures	Est. Remaining	Total YE	FY24	Variance	Variance %
	Jul-Jun	Forecast	Budget		
Contracts and Services					
Professional Services - COTPA Administration	\$120,842	\$120,842	\$120,842	\$0	
Professional Services - Holmes & Associates	\$700,000	\$700,000	\$700,000	\$0	
Professional Services - Kimley Horn <sup>(1)</sup>	\$234,862	\$234,862	\$234,862	\$0	
Professional Services - On-Call Engineering Consultant	\$100,000	\$100,000	\$100,000	\$0	
Transfer to Grant Activity for Local Grant Match <sup>(2)</sup>	\$134,854	\$134,854	\$134,854	\$0	
BNSF Study Fee	\$100,000	\$100,000	\$100,000	\$0	
Professional Services-Legal	\$50,000	\$50,000	\$50,000	\$0	
Professional Service - Financial Planning Consultant	\$100,000	\$100,000	\$100,000	\$0	
Professional Service - Economic Advising Consultant	\$10,000	\$10,000	\$10,000	\$0	
Independent Financial Audit	\$9,700	\$9,700	\$9,700	\$0	
Website Hosting Fee	\$2,500	\$2,500	\$2,500	\$0	
Branding	\$250,000	\$250,000	\$250,000	\$0	
Conference/Training	\$7,850	\$7,850	\$7,850	\$0	
Directors & Officer Liability Insurance	\$3,500	\$3,500	\$3,500	\$0	
Advertising/Public Notice	\$1,000	\$1,000	\$1,000	\$0	
Printing & Binding	\$500	\$500	\$500	\$0	
Postage	\$100	\$100	\$100	\$0	
Mileage	\$500	\$500	\$500	\$0	
Parking	\$250	\$250	\$250	\$0	
Travel	\$20,000	\$20,000	\$20,000	\$0	
Market Research Services	\$111,000	\$111,000	\$111,000	\$0	
CIG Implementation Advisor	\$90,000	\$90,000	\$90,000	\$0	
Other Services & Fees	\$300	\$300	\$300	\$0	
<b>Total Contracts and Services</b>	<b>\$2,047,758</b>	<b>\$2,047,758</b>	<b>\$2,047,758</b>	<b>\$0</b>	<b>0%</b>
Equipment and Supplies					
Office Supplies	\$320	\$320	\$320	\$0	
Food	\$1,000	\$1,000	\$1,000	\$0	
Other Supplies	\$200	\$200	\$200	\$0	
<b>Total Equipment and Supplies</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$0</b>	<b>0%</b>
<b>Total Operations Expenditures</b>	<b>\$2,049,278</b>	<b>\$2,049,278</b>	<b>\$2,049,278</b>	<b>\$0</b>	<b>0%</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	Est. Remaining	Total YE	FY24	Variance	Variance %
	Jul-Jun	Forecast	Budget		
Federal Grant <sup>(3)</sup>	\$215,768	\$215,768	\$215,768	\$0	
Transfer from Operations for Local Grant Match <sup>(4)</sup>	\$134,854	\$134,854	\$134,854	\$0	
<b>Total Grant Revenues</b>	<b>\$350,622</b>	<b>\$350,622</b>	<b>\$350,622</b>	<b>\$0</b>	<b>0%</b>

Expenditures	Est. Remaining	Total YE	FY24	Variance	Variance %
	Jul-Jun	Forecast	Budget		
Contracts and Services					
Professional Services - RAISE Grant Consultant Fees	\$350,622	\$350,622	\$350,622	\$0	
<b>Total Grant Expenditures</b>	<b>\$350,622</b>	<b>\$350,622</b>	<b>\$350,622</b>	<b>\$0</b>	<b>0%</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>	\$901,320