

**Regional Transportation Authority of Central Oklahoma**  
**FY2025 Year End Forecast**

Presented September 18, 2024

Prepared by RTA Support Team (unaudited)

OPERATIONS Sources	YTD Actuals	Est. Remaining	Total YE	FY24	Variance	Variance %
	Jul	Aug-Jun	Forecast	Budget		
Local Contributions	\$158,602	\$1,358,933	\$1,517,535	\$1,517,535	\$0	
<b>Total Operations Revenues</b>	<b>\$158,602</b>	<b>\$1,358,933</b>	<b>\$1,517,535</b>	<b>\$1,517,535</b>	<b>\$0</b>	<b>0%</b>

Expenditures	YTD Actuals	Est. Remaining	Total YE	FY24	Variance	Variance %
	Jul	Aug-Jun	Forecast	Budget		
<b>Contracts and Services</b>						
Professional Services - COTPA Administration	\$20,140	\$100,702	\$120,842	\$120,842	\$0	
Professional Services - Holmes & Associates	\$86,230	\$613,770	\$700,000	\$700,000	\$0	
Professional Services - Kimley Horn <sup>(1)</sup>	\$23,294	\$211,568	\$234,862	\$234,862	\$0	
Professional Services - On-Call Engineering Consultant	\$0	\$100,000	\$100,000	\$100,000	\$0	
Transfer to Grant Activity for Local Grant Match <sup>(2)</sup>	\$39,544	\$95,310	\$134,854	\$134,854	\$0	
BNSF Study Fee	\$28,685	\$71,315	\$100,000	\$100,000	\$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	\$13,636	\$0	\$13,636	\$10,000	-\$3,636	
Independent Financial Audit	\$0	\$9,700	\$9,700	\$9,700	\$0	
Website Hosting Fee	\$0	\$2,500	\$2,500	\$2,500	\$0	
Branding	\$0	\$250,000	\$250,000	\$250,000	\$0	
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	\$60	\$442	\$502	\$500	-\$2	
Postage	\$0	\$100	\$100	\$100	\$0	
Mileage	\$0	\$500	\$500	\$500	\$0	
Parking	\$6	\$244	\$250	\$250	\$0	
Travel	\$0	\$20,000	\$20,000	\$20,000	\$0	
Market Research Services	\$13,333	\$97,667	\$111,000	\$111,000	\$0	
CIG Implementation Advisor	\$6,148	\$83,852	\$90,000	\$90,000	\$0	
Other Services & Fees	\$0	\$1,000	\$1,000	\$300	-\$700	
<b>Total Contracts and Services</b>	<b>\$231,248</b>	<b>\$1,820,848</b>	<b>\$2,052,096</b>	<b>\$2,047,758</b>	<b>-\$4,338</b>	<b>0%</b>
<b>Equipment and Supplies</b>						
Office Supplies	\$0	\$320	\$320	\$320	\$0	
Food	\$0	\$1,000	\$1,000	\$1,000	\$0	
Other Supplies	\$0	\$200	\$200	\$200	\$0	
<b>Total Equipment and Supplies</b>	<b>\$0</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>\$231,248</b>	<b>\$1,822,368</b>	<b>\$2,053,616</b>	<b>\$2,049,278</b>	<b>-\$4,338</b>	<b>0%</b>

<sup>(1)</sup> This reflects estimated expenses from two invoices carried over from FY24

<sup>(2)</sup> 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	FY24	Variance	Variance %
	Jul	Aug-Jun	Forecast	Budget		
Federal Grant <sup>(3)</sup>	\$63,270	\$152,498	\$215,768	\$215,768	\$0	
Transfer from Operations for Local Grant Match <sup>(4)</sup>	\$39,544	\$95,310	\$134,854	\$134,854	\$0	
<b>Total Grant Revenues</b>	<b>\$102,814</b>	<b>\$247,808</b>	<b>\$350,622</b>	<b>\$350,622</b>	<b>\$0</b>	<b>0%</b>

Expenditures	YTD Actuals	Est. Remaining	Total YE	FY24	Variance	Variance %
	Jul	Aug-Jun	Forecast	Budget		
<b>Contracts and Services</b>						
Professional Services - RAISE Grant Consultant Fees	\$102,814	\$247,808	\$350,622	\$350,622	\$0	
<b>Total Grant Expenditures</b>	<b>\$102,814</b>	<b>\$247,808</b>	<b>\$350,622</b>	<b>\$350,622</b>	<b>\$0</b>	<b>0%</b>

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

<sup>(4)</sup> 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>	\$896,982