

Regional Transportation Authority of Central Oklahoma  
FY2025 Year End Forecast

Presented April 16, 2025  
Prepared by RTA Support Team (unaudited)

OPERATIONS	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Dec	Jan-Jun	Forecast	Budget	Variance	Variance %
Sources						
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-Dec	Jan-Jun	Forecast	Budget	Variance	Variance %
Contracts and Services						
Professional Services - COTPA Administration	\$90,630	\$30,212	\$120,842	\$120,842	\$0	
Professional Services - Holmes & Associates	\$400,930	\$197,717	\$598,647	\$700,000	\$101,353	
Professional Services - Kimley Horn <sup>(1)</sup>	\$68,161	\$0	\$68,161	\$234,862	\$166,701	
Professional Services - On-Call Engineering Consultant	\$68,350	\$0	\$68,350	\$100,000	\$31,650	
Transfer to Grant Activity for Local Grant Match <sup>(2)</sup>	\$49,526	\$0	\$49,526	\$134,854	\$85,328	
BNSF Study Fee	\$46,682	\$53,318	\$100,000	\$100,000	\$0	
Professional Services-Legal	\$0	\$50,000	\$50,000	\$50,000	\$0	
Professional Service - Financial Planning Consultant	\$975	\$0	\$975	\$100,000	\$99,025	
Professional Service - Economic Advising Consultant	\$13,636	\$0	\$13,636	\$10,000	-\$3,636	
Independent Financial Audit	\$5,000	\$4,700	\$9,700	\$9,700	\$0	
Website Hosting Fee	\$0	\$807	\$807	\$2,500	\$1,693	
Branding	\$38,003	\$34,209	\$72,212	\$250,000	\$177,788	
Conference/Training	\$0	\$0	\$0	\$7,850	\$7,850	
Directors & Officer Liability Insurance	\$0	\$3,500	\$3,500	\$3,500	\$0	
Advertising/Public Notice	\$172	\$828	\$1,000	\$1,000	\$0	
Printing & Binding	\$199	\$47	\$246	\$500	\$254	
Postage	\$0	\$0	\$0	\$100	\$100	
Mileage	\$0	\$0	\$0	\$500	\$500	
Parking	\$66	\$40	\$106	\$250	\$144	
Travel	\$950	\$19,050	\$20,000	\$20,000	\$0	
Market Research Services	\$59,583	\$0	\$59,583	\$111,000	\$51,417	
CIG Implementation Advisor	\$23,007	\$17,158	\$40,165	\$90,000	\$49,835	
Other Services & Fees	\$1,080	\$0	\$1,080	\$300	-\$780	
Total Contracts and Services	\$866,950	\$411,585	\$1,278,535	\$2,047,758	\$769,223	38%
Equipment and Supplies						
Office Supplies	\$0	\$0	\$0	\$320	\$320	
Food	\$8	\$0	\$8	\$1,000	\$992	
Other Supplies	\$0	\$0	\$0	\$200	\$200	
Total Equipment and Supplies	\$8	\$0	\$8	\$1,520	\$1,512	99%
Total Operations Expenditures	\$866,958	\$411,585	\$1,278,543	\$2,049,278	\$770,735	38%

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

(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)	\$1,743,617