

Regional Transportation Authority of Central Oklahoma
FY2025 Year End Forecast

Presented June 18, 2025
Prepared by RTA Support Team (unaudited)

| OPERATIONS | YTD Actuals | Est. Remaining | Total YE | FY25 | | |
|---------------------------|-------------|----------------|-------------|-------------|----------|------------|
| | Jul-May | 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-May | Jun | Forecast | Budget | Variance | Variance % |
| Contracts and Services | | | | | | |
| Professional Services - COTPA Administration | \$110,770 | \$10,072 | \$120,842 | \$120,842 | \$0 | |
| Professional Services - Holmes & Associates | \$533,311 | \$69,150 | \$602,461 | \$700,000 | \$97,539 | |
| Professional Services - Kimley Horn ⁽¹⁾ | \$68,161 | \$0 | \$68,161 | \$234,862 | \$166,701 | |
| Professional Services - On-Call Engineering Consultant | \$71,702 | \$0 | \$71,702 | \$100,000 | \$28,298 | |
| Transfer to Grant Activity for Local Grant Match ⁽²⁾ | \$49,526 | \$0 | \$49,526 | \$134,854 | \$85,328 | |
| BNSF Study Fee | \$46,682 | \$0 | \$46,682 | \$100,000 | \$53,318 | |
| Professional Services-Legal | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | |
| 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 | \$9,700 | \$0 | \$9,700 | \$9,700 | \$0 | |
| Website Hosting Fee | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | |
| Branding | \$68,715 | \$15,154 | \$83,869 | \$250,000 | \$166,131 | |
| Conference/Training | \$0 | \$0 | \$0 | \$7,850 | \$7,850 | |
| Directors & Officer Liability Insurance | \$3,790 | \$0 | \$3,790 | \$3,500 | -\$290 | |
| Advertising/Public Notice | \$172 | \$0 | \$172 | \$1,000 | \$828 | |
| Printing & Binding | \$199 | \$0 | \$199 | \$500 | \$301 | |
| Postage | \$0 | \$0 | \$0 | \$100 | \$100 | |
| Mileage | \$0 | \$0 | \$0 | \$500 | \$500 | |
| Parking | \$66 | \$0 | \$66 | \$250 | \$184 | |
| Travel | \$4,452 | \$0 | \$4,452 | \$20,000 | \$15,548 | |
| Market Research Services | \$59,583 | \$0 | \$59,583 | \$111,000 | \$51,417 | |
| CIG Implementation Advisor | \$38,466 | \$4,400 | \$42,866 | \$90,000 | \$47,134 | |
| Other Services & Fees | \$1,080 | \$0 | \$1,080 | \$300 | -\$780 | |
| Total Contracts and Services | \$1,080,987 | \$98,776 | \$1,179,763 | \$2,047,758 | \$867,995 | 42% |
| 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 | \$1,080,995 | \$98,776 | \$1,179,771 | \$2,049,278 | \$869,507 | 42% |

(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 | | |
|---|-------------|----------------|-----------|-----------|-----------|------------|
| | Jul-May | Jun | Forecast | Budget | Variance | Variance % |
| Sources | | | | | | |
| Federal Grant ⁽³⁾ | \$79,241 | \$0 | \$79,241 | \$215,768 | \$136,527 | |
| Transfer from Operations for Local Grant Match ⁽⁴⁾ | \$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-May | 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) | \$1,842,389 |