



TO: Chairperson and Board of Trustees

FROM: Administrator

Resolution of the Central Oklahoma Transportation and Parking Authority adopting the Central Oklahoma Transportation and Parking Authority Fiscal Year 2022 Budget and directing the Administrator to implement the budget.

Background:

The Central Oklahoma Transportation and Parking Authority (COTPA) Fiscal Year 2022 Budget (Attachment "A") is being presented for consideration by the Board of Trustees. The budget covers general operating and administrative expenses. The budget includes such items as wages, benefits, insurance, utilities, vehicle parts, supplies, fuel, training, travel, and equipment replacement for both parking and transit operations.

The overall budget is an increase of \$1,902,377, or 4%, to allow for increased personnel costs related to a same service level budget and enhancements to the transit system including additional frequency on bus route 18, a new bus stop cleaning program, restoration of Spokies service, restoration of Oklahoma River Cruises service, and increased expenses related to the new Convention Center Parking Garage.

On May 11, 2021, the COTPA Finance Committee voted unanimously to recommend the Board adopt the FY 2022 Budget.

LRF:

Growth, Safety and Service

Recommendation:

Resolution be adopted.

Review

Public Transportation and Parking Department and Municipal
Counselor's Office

Jason Ferbrache
Administrator

Attachment "A"

COTPA The Public Transportation and Parking Department Proposed Operating Budget FY 2022

	Amended Budget FY 2021	Proposed Budget FY 2022	Difference
REVENUES			
Operating Revenue	\$ 6,310,327	\$ 7,188,438	\$ 878,111
Federal Grants	\$ 7,322,639	\$ 7,849,110	\$ 526,471
CARES Act	\$ 10,721,941	\$ 7,528,406	\$ (3,193,535)
Other Grants	\$ 357,098	\$ 366,614	\$ 9,516
Other Public Reimbursements	\$ 4,631,962	\$ 4,309,548	\$ (322,414)
Leases	\$ 148,428	\$ 227,619	\$ 79,191
Interest/Advertising/Misc	\$ 797,577	\$ 954,058	\$ 156,481
Fund Transfer	\$ 128,601	\$ 118,769	\$ (9,832)
Transfer from General Fund	\$ 13,719,719	\$ 17,726,750	\$ 4,007,031
Fund Balance	\$ 539,180	\$ 310,537	\$ (228,643)
Total Revenues	\$ 44,677,472	\$ 46,579,849	\$ 1,902,377
EXPENSES			
Personnel	\$ 21,353,018	\$ 22,016,871	\$ 663,853
Services	\$ 18,016,118	\$ 19,454,435	\$ 1,438,317
Supplies	\$ 3,972,463	\$ 4,189,890	\$ 217,427
Fund Transfers	\$ 544,281	\$ 127,061	\$ (417,220)
Transfer to Debt Service	\$ 791,592	\$ 791,592	\$ -
Total Expenses	\$ 44,677,472	\$ 46,579,849	\$ 1,902,377

Attachment "A"

**COTPA
Transit - Bus
Proposed Operating Budget FY 2022**

	Amended Budget FY 2021		Proposed Budget FY 2022		Difference
REVENUES					
Operating Revenue	\$ 1,558,367	\$	1,965,466	\$	407,099
Federal Grants	\$ 7,322,639	\$	7,810,404	\$	487,765
CARES Act	\$ 10,721,941	\$	7,528,406	\$	(3,193,535)
Other Grants	\$ 357,098	\$	366,614	\$	9,516
Other Public Reimbursements	\$ 1,698,883	\$	1,324,235	\$	(374,648)
Leases	\$ 36,000	\$	65,545	\$	29,545
Interest/Advertising/Misc	\$ 293,027	\$	607,390	\$	314,363
Transfer from General Fund	\$ 8,776,385	\$	12,319,938	\$	3,543,553
Fund Balance	\$ 422,807	\$	310,537	\$	(112,270)
Total Revenues	\$ 31,187,147	\$	32,298,535	\$	1,111,388
EXPENSES					
Personnel	\$ 18,748,878	\$	19,310,684	\$	561,806
Services	\$ 8,505,101	\$	9,092,381	\$	587,280
Supplies	\$ 3,688,194	\$	3,895,470	\$	207,276
Fund Transfers	\$ 244,974	\$	-	\$	(244,974)
Total Expenses	\$ 31,187,147	\$	32,298,535	\$	1,111,388

Attachment "A"

**COTPA
Transit - Norman
Proposed Operating Budget FY 2022**

	Amended Budget FY 2021	Proposed Budget FY 2022	Difference
REVENUES			
Other Public Reimbursements	\$ 2,933,079	\$ 2,985,313	\$ 52,234
Total Revenues	\$ 2,933,079	\$ 2,985,313	\$ 52,234
EXPENSES			
Personnel	\$ 2,510,945	\$ 2,704,399	\$ 193,454
Services	\$ 115,173	\$ 259,914	\$ 144,741
Supplies	\$ 21,000	\$ 21,000	\$ -
Fund Transfers	\$ 285,961	\$ -	\$ (285,961)
Total Expenses	\$ 2,933,079	\$ 2,985,313	\$ 52,234

Attachment "A"

**COTPA
Transit - Streetcar
Proposed Operating Budget FY 2022**

	Amended Budget FY 2021	Proposed Budget FY 2022	Difference
REVENUES			
Operating Revenue	\$ 231,207	\$ 94,402	\$ (136,805)
Interest/Advertising/Misc	\$ 404,550	\$ 346,668	\$ (57,882)
Transfer from General Fund	\$ 4,733,736	\$ 4,536,302	\$ (197,434)
Fund Transfer	\$ -	\$ 118,769	\$ 118,769
Total Revenues	\$ 5,369,493	\$ 5,096,141	\$ (273,352)
EXPENSES			
Personnel	\$ 93,195	\$ 1,788	\$ (91,407)
Services	\$ 5,071,298	\$ 4,889,353	\$ (181,945)
Supplies	\$ 205,000	\$ 205,000	\$ -
Total Expenses	\$ 5,369,493	\$ 5,096,141	\$ (273,352)

Attachment "A"

**COTPA
Spokies Bike Share
Proposed Operating Budget FY 2022**

	Amended Budget FY 2021		Proposed Budget FY 2022		Difference
REVENUES					
Operating Revenue	\$ 14,457	\$	5,000	\$	(9,457)
Transfer from General Fund	\$ 25,000	\$	147,990	\$	122,990
Fund Transfer	\$ 128,601	\$	-	\$	(128,601)
Total Revenues	\$ 168,058	\$	152,990	\$	(15,068)
EXPENSES					
Services	\$ 105,709	\$	71,101	\$	(34,608)
Operations	\$ 61,799	\$	77,169	\$	15,370
Supplies	\$ 550	\$	4,720	\$	4,170
Total Expenses	\$ 168,058		152,990	\$	(15,068)

Attachment "A"

**COTPA
Oklahoma River Cruises
Proposed Operating Budget FY 2022**

	Amended Budget FY 2021		Proposed Budget FY 2022		Difference
REVENUES					
Operating Revenue	\$ 9,618	\$	105,042	\$	95,424
Federal Grants	\$ -	\$	38,706	\$	38,706
Interest/Advertising/Misc	\$ 50,000	\$	-	\$	(50,000)
Transfer from General Fund	\$ 184,598	\$	722,520	\$	537,922
Fund Balance	\$ 116,373	\$	-	\$	(116,373)
Total Revenues	\$ 360,589	\$	866,268	\$	505,679
EXPENSES					
Services	\$ 349,370	\$	849,068	\$	499,698
Supplies	\$ 11,219	\$	17,200	\$	5,981
Total Expenses	\$ 360,589	\$	866,268	\$	505,679

Attachment "A"

**COTPA
Parking
Proposed Operating Budget FY 2022**

	Adopted Budget FY 2021	Proposed Budget FY 2022	Difference
REVENUES			
Operating Revenue	\$ 4,496,678	\$ 5,018,528	\$ 521,850
Leases	\$ 112,428	\$ 162,074	\$ 49,646
Interest/Advertising/Misc	\$ 50,000	\$ -	\$ (50,000)
Total Revenues	\$ 4,659,106	\$ 5,180,602	\$ 521,496
EXPENSES			
Services	\$ 3,807,668	\$ 4,215,449	\$ 407,781
Supplies	\$ 46,500	\$ 46,500	\$ -
Transfer to Debt Service	\$ 791,592	\$ 791,592	\$ -
Fund Transfers	\$ 13,346	\$ 127,061	\$ 113,715
Total Expenses	\$ 4,659,106	\$ 5,180,602	\$ 521,496