

**RESOLUTION 23-039**

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**RESOLUTION OF THE CENTRAL OKLAHOMA  
TRANSPORTATION AND PARKING AUTHORITY  
ADOPTING THE CENTRAL OKLAHOMA  
TRANSPORTATION AND PARKING AUTHORITY  
FISCAL YEAR 2024 BUDGET; AND DIRECTING THE  
ADMINISTRATOR TO IMPLEMENT THE BUDGET.**

**WHEREAS**, the Fiscal Year 2024 Budget for the Central Oklahoma Transportation and Parking Authority (COTPA) is being presented for consideration by the COTPA Board of Trustees (Attachment “A”); and

**WHEREAS**, on May 30, 2023, the COTPA Finance Committee voted to recommend the COTPA Board approve the FY 2024 Budget; and

**WHEREAS**, the budget included general operating and administrative expenses, such as, wages, benefits, insurance, utilities, vehicle parts supplies, fuel, training, travel, and equipment replacement for both parking and transit operations; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Central Oklahoma Transportation and Parking Authority that they do hereby adopt the Central Oklahoma Transportation and Parking Authority’s Fiscal Year 2024 budget.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the Board of Trustees of the Central Oklahoma Transportation and Parking Authority that they do hereby direct the administrator to implement the budget.

ADOPTED by the Trustees and SIGNED by the Chairman of the Central Oklahoma Transportation and Parking Authority this 2nd day of June 2023.

ATTEST:



CENTRAL OKLAHOMA  
TRANSPORTATION AND  
PARKING AUTHORITY

  
\_\_\_\_\_  
Jason Ferbrache, Secretary

  
\_\_\_\_\_  
Chris Kauffman, Chairman

REVIEWED for form and legality

  
\_\_\_\_\_  
Assistant Municipal Counselor

**COTPA**  
**The Public Transportation and Parking Department**  
**Proposed Operating Budget FY 2024**

	Adopted Budget FY 2023	Proposed Budget FY 2024	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 7,818,871	\$ 8,484,006	\$ 665,135
Federal Grants	\$ 8,312,156	\$ 8,538,418	\$ 226,262
CARES	\$ 1,204,857	\$ -	\$ (1,204,857)
American Resuce Plan Act (ARPA)	\$ 435,933	\$ -	
Other Grants	\$ 321,883	\$ 408,888	\$ 87,005
Other Public Reimbursements	\$ 5,036,512	\$ 5,478,548	\$ 442,036
Leases	\$ 231,277	\$ 164,962	\$ (66,315)
Interest/Advertising/Misc	\$ 1,141,512	\$ 1,171,976	\$ 30,464
Transfer from General Fund	\$ 28,996,480	\$ 36,676,254	\$ 7,679,774
Fund Balance	\$ 724,808	\$ 595,438	\$ (129,370)
<b>Total Revenues</b>	<b>\$ 54,224,289</b>	<b>\$ 61,518,490</b>	<b>\$ 7,294,201</b>
<b>EXPENSES</b>			
Personnel	\$ 25,553,269	\$ 28,015,855	\$ 2,462,586
Services	\$ 21,955,721	\$ 26,074,309	\$ 4,118,588
Supplies	\$ 5,106,396	\$ 5,758,064	\$ 651,668
Fund Transfers	\$ 289,391	\$ 565,238	\$ 275,847
Transfer to Debt Service	\$ 791,592	\$ 791,592	\$ -
Capital	\$ 527,920	\$ 313,432	\$ (214,488)
<b>Total Expenses</b>	<b>\$ 54,224,289</b>	<b>\$ 61,518,490</b>	<b>\$ 7,294,201</b>

**COTPA**  
**Transit - Bus**  
**Proposed Operating Budget FY 2024**

	Adopted Budget FY 2023	Proposed Budget FY 2024	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 2,104,205	\$ 2,416,378	\$ 312,173
Federal Grants	\$ 8,287,514	\$ 8,517,574	\$ 230,060
CARES	\$ 1,204,857	\$ -	\$ (1,204,857)
American Resuce Plan Act (ARPA)	\$ 435,933	\$ -	\$ (435,933)
Other Grants	\$ 321,883	\$ 408,888	\$ 87,005
Other Public Reimbursements	\$ 1,379,937	\$ 1,730,350	\$ 350,413
Leases	\$ 66,315	\$ -	\$ (66,315)
Interest/Advertising/Misc	\$ 734,515	\$ 892,751	\$ 158,236
Transfer from General Fund	\$ 22,408,551	\$ 29,061,108	\$ 6,652,557
Fund Balance	\$ 724,808	\$ 595,438	\$ (129,370)
<b>Total Revenues</b>	<b>\$ 37,668,518</b>	<b>\$ 43,622,487</b>	<b>\$ 5,953,969</b>
<b>EXPENSES</b>			
Personnel	\$ 22,285,837	\$ 24,716,291	\$ 2,430,454
Services	\$ 10,455,761	\$ 13,481,806	\$ 3,026,045
Supplies	\$ 4,399,000	\$ 4,920,958	\$ 521,958
Capital	\$ 527,920	\$ 313,432	\$ (214,488)
Fund Transfer	\$ -	\$ 190,000	\$ 190,000
<b>Total Expenses</b>	<b>\$ 37,668,518</b>	<b>\$ 43,622,487</b>	<b>\$ 5,953,969</b>

**COTPA**  
**Oklahoma River Cruises**  
**Proposed Operating Budget FY 2024**

	Adopted Budget FY 2023	Proposed Budget FY 2024	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 117,681	\$ 141,404	\$ 23,723
Federal Grants	\$ 24,642	\$ 20,844	\$ (3,798)
Interest/Advertising/Misc	\$ 41	\$ 80	\$ 39
Transfer from General Fund	\$ 763,125	\$ 718,160	\$ (44,965)
Other Public Reimbursements	\$ -	\$ 50,000	\$ 50,000
<b>Total Revenues</b>	<b>\$ 905,489</b>	<b>\$ 930,488</b>	<b>\$ 24,999</b>
<b>EXPENSES</b>			
Services	\$ 878,734	\$ 888,688	\$ 9,954
Supplies	\$ 26,755	\$ 41,800	\$ 15,045
<b>Total Expenses</b>	<b>\$ 905,489</b>	<b>\$ 930,488</b>	<b>\$ 24,999</b>

**Transit - Streetcar**  
**Proposed Operating Budget FY 2024**

	Adopted Budget FY 2023	Proposed Budget FY 2024	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 112,127	\$ 119,368	\$ 7,241
Interest/Advertising/Misc	\$ 405,000	\$ 250,000	\$ (155,000)
Transfer from General Fund	\$ 5,676,814	\$ 6,713,363	\$ 1,036,549
<b>Total Revenues</b>	<b>\$ 6,193,941</b>	<b>\$ 7,082,731</b>	<b>\$ 888,790</b>
<b>EXPENSES</b>			
Services	\$ 5,601,254	\$ 6,345,194	\$ 743,940
Supplies	\$ 592,687	\$ 707,537	\$ 114,850
Fund Transfer	\$ -	\$ 30,000	\$ 30,000
<b>Total Expenses</b>	<b>\$ 6,193,941</b>	<b>\$ 7,082,731</b>	<b>\$ 888,790</b>

**COTPA  
Spokies Bike Share  
Proposed Operating Budget FY 2024**

	Adopted Budget FY 2023	Proposed Budget FY 2024	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 28,864	\$ 14,048	\$ (14,816)
Transfer from General Fund	\$ 147,990	\$ 183,623	\$ 35,633
<b>Total Revenues</b>	<b>\$ 176,854</b>	<b>\$ 197,671</b>	<b>\$ 20,817</b>
<b>EXPENSES</b>			
Personnel	\$ 36,185	\$ 36,185	\$ -
Services	\$ 49,751	\$ 44,751	\$ (5,000)
Operations	\$ 77,169	\$ 102,986	\$ 25,817
Supplies	\$ 13,749	\$ 13,749	\$ -
<b>Total Expenses</b>	<b>\$ 176,854</b>	<b>\$ 197,671</b>	<b>\$ 20,817</b>

**COTPA  
Transit - Norman  
Proposed Operating Budget FY 2024**

	Adopted Budget FY 2023	Proposed Budget FY 2024	Difference
<b>REVENUES</b>			
Other Public Reimbursements	\$ 3,656,575	\$ 3,698,198	\$ 41,623
<b>Total Revenues</b>	<b>\$ 3,656,575</b>	<b>\$ 3,698,198</b>	<b>\$ 41,623</b>
<b>EXPENSES</b>			
Personnel	\$ 3,231,247	\$ 3,263,379	\$ 32,132
Services	\$ 397,808	\$ 407,299	\$ 9,491
Supplies	\$ 27,520	\$ 27,520	\$ -
<b>Total Expenses</b>	<b>\$ 3,656,575</b>	<b>\$ 3,698,198</b>	<b>\$ 41,623</b>



**COTPA  
Parking  
Proposed Operating Budget FY 2024**

	Adopted Budget FY 2023	Proposed Budget FY 2024	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 5,455,994	\$ 5,792,808	\$ 336,814
Leases	\$ 164,962	\$ 164,962	\$ -
Interest/Advertising/Misc	\$ 1,956	\$ 29,145	\$ 27,189
<b>Total Revenues</b>	<b>\$ 5,622,912</b>	<b>\$ 5,986,915</b>	<b>\$ 364,003</b>
<b>EXPENSES</b>			
Services	\$ 4,495,244	\$ 4,803,585	\$ 308,341
Supplies	\$ 46,685	\$ 46,500	\$ (185)
Transfer to Debt Service	\$ 791,592	\$ 791,592	\$ -
Fund Transfers	\$ 289,391	\$ 345,238	\$ 55,847
<b>Total Expenses</b>	<b>\$ 5,622,912</b>	<b>\$ 5,986,915</b>	<b>\$ 364,003</b>