



BOARD OF DIRECTORS MEETING AGENDA

SPECIAL MEETING **WEDNESDAY, DECEMBER 6, 2023** **2:30 P.M.**

ARTS DISTRICT PARKING GARAGE LARGE CONFERENCE ROOM
431 West Main Street, Suite B Oklahoma City, OK, 73102

DIRECTORS:

City of Edmond	James Boggs, Treasurer
City of Edmond	Jim Gebhart
City of Norman	Marion Hutchison, Vice Chairperson
City of Norman	Chuck Thompson
City of Oklahoma City	Brad Henry, Chairperson
City of Oklahoma City	Mary Mélon-Tully, Secretary
City of Oklahoma City	Aaron Curry

Regional Transportation Authority of Central Oklahoma

MEETING INFORMATION

The Regional Transportation Authority of Central Oklahoma (RTA) typically meets once a month. The meetings are held on the third Wednesday of the month at the Arts District Parking Garage, Large Conference Room, 431 West Main Street, Suite B, Oklahoma City, Oklahoma, at 2:30 p.m. Notices of or changes to meeting dates and locations are posted prior to the meeting at www.rtaok.org, and filed with the Secretary of State.

It is the policy of RTA to ensure communication with participants and members of the public with disabilities are as effective as communications with others. Anyone with a disability who requires accommodations, modifications of policies or procedures or auxiliary aid or services to participate in this meeting should call (405) 297-2484 at least 48 hours in advance (excluding weekends or holidays). The department will give primary consideration to the choice of auxiliary aid or service requested by the individual with disability. If you need an alternate format of the agenda or any information provided at this meeting, please call (405) 297-2484 at least 48 hours before the meeting.

Public Parking

Parking for meeting is available in the Arts District Parking Garage, 431 West Main Street, or at metered parking on the street.

Addressing RTA

The public may address RTA during public hearings on any agenda item or at the end of the meeting when the Board Chairperson asks for public comments. You may sign up to speak at the meeting. **Please limit your comments to three minutes.** Prior to the meeting, you may submit your comments by e-mail to: info@rtaok.org. Please address your e-mail to the RTA Board Chairperson.

The Chairperson or presiding officer may in his or her discretion prohibit a person from addressing the RTA, or have any person removed from the meeting, if that person commits any disorderly or disruptive behavior. Disorderly conduct includes, but is not limited to, any of the following: speaking without being recognized by the Chairperson or presiding officer; continuing to speak after notice that the speaker's allotted time has expired; presenting comments or material not relevant to the item under discussion; failing to comply with the lawful instructions of the Chairperson or presiding officer; engaging in other conduct, activity or speech that delays, pursuant to 21 O.S. §280, disruptive conduct includes any conduct that is "violent, threatening, abusive, obscene, or that jeopardizes the safety of self or others". A person may also be subject to arrest and removal from the building for violation of Oklahoma City Municipal Code 2020, § 30-81 - Disorderly conduct and/or violation of Okla. Stat. tit. 21, §280- Willfully Disturbing, Interfering With or Disrupting State Business, Agency Operations or Employees



Regional Transportation Authority
of Central Oklahoma

BOARD OF DIRECTORS MEETING AGENDA

RTA Actions

RTA may adopt, amend, approve, ratify, deny, defer, recommend, strike or continue any agenda item. RTA is not limited by staff recommendations as to the actions it may take. When more information is needed, RTA may refer matters to the Executive Director, General Counsel, committees, or independent consultants for additional information and study. Items may be stricken from the agenda, or no action may be taken.

To confirm meeting dates or for more information about the RTA, call (405) 297-2185; or visit the website at www.rtaok.org

December 6, 2023
2:30 p.m.
431 W. MAIN STREET, SUITE B, OKLAHOMA CITY, OK
SPECIAL MEETING

1. Call to Order – Brad Henry, RTA Board Chairperson
2. Roll Call – Brad Henry, RTA Board Chairperson
3. Consider Approval of Minutes
 - A. November 15, 2023 Regional Transportation Authority Meeting
4. Executive Director Reports – Jason Ferbrache, Interim Executive Director
5. Owner’s Representative Report – Kathryn Holmes, Holmes & Associates LLC
6. Receive Financial Reports and Ratify and Approve Claims
 - A. Period of November 1, 2023 through November 30, 2023
7. Project Update: Alternatives Analysis Update on the West and Airport Corridors – Liz Scanlon, Kimley Horn
8. Public Comments – Brad Henry, RTA Board Chairperson
9. New Business – Brad Henry, RTA Board Chairperson

Non-action items that were not known or reasonably foreseen at the time of the posting of the agenda. This may include requests for future agenda items.
10. Adjournment



BOARD OF DIRECTORS MEETING MINUTES

The regular meeting of the Regional Transportation Authority (RTA) was convened at 2:36 p.m. on Wednesday, November 15, 2023 at 431 W. Main Street. This meeting was held as indicated by advanced notice filed with the Oklahoma County Clerk on November 9, 2023 at 2:30 p.m.

RTA Board of Directors Present

- Brad Henry, Chairperson
- Marion Hutchison, Vice Chairperson
- Mary Mélon-Tully, Secretary
- Chuck Thompson, Director
- Jim Gebhart, Director
- Aaron Curry, Director

Entity

- City of Oklahoma City
- City of Norman
- City of Oklahoma City
- City of Norman
- City of Edmond
- City of Oklahoma City

RTA Board of Directors Absent

- James Boggs, Treasurer City of Edmond

Administrative Support Staff Present

- Jason Ferbrache, Interim Executive Director
- Chris Hall, Legal Counsel
- Suzanne Wickenkamp, RTA Admin Support
- Christina Hankins, RTA Admin Support

Guests Present

- Randy Entz, City of Edmond Linsey Nunn, OKC Finance
- Scott Young, Jacobs Engineering Josh Moore, Resident
- Stuart Campbell, Jacobs Engineering

Consultants Present

- Kathryn Holmes, Holmes & Assoc.



BOARD OF DIRECTORS MEETING MINUTES

November 15, 2023

2:30 p.m.

**431 W. MAIN STREET, SUITE B, OKLAHOMA CITY, OK
REGULAR MEETING**

1. Call to Order – 2:36 p.m.

Vice Chairperson Hutchison called the meeting to order at 2:36 p.m.

2. Roll Call – Marion Hutchison, RTA Board Vice Chairperson

QUORUM PRESENT: Gebhart, Hutchison, Thompson, Mélon-Tully, and Curry. ABSENT: Boggs and Henry

3. Consider Approval of Minutes
 - A. October 18, 2023 Regional Transportation Authority Meeting

APPROVED: Moved by Mélon-Tully, seconded by Gebhart. AYES: Gebhart, Hutchison, Thompson, Mélon-Tully, and Curry. NAYS: None.

4. Executive Director Reports – Jason Ferbrache, Interim Executive Director

Interim Executive Director Ferbrache stated that staff have been meeting with Jacobs Engineering and member cities. Those meetings covered station locations and property acquisitions. Also, there has been discussion about the Santa Fe Depot concept and a technical work group has been formed. There have been some discussions about partnering with ODOT, EMBARK, and possibly the City of Oklahoma City about upcoming grant opportunities.

Christina Hankins, RTA Admin Support, stated that legal is still reviewing the RTA's procurement policy to make sure it aligns with the needs of the RTA and meets the requirements of the Federal Transit Administration policies; and reminded the Board that the December meeting has been moved from December 20 to December 6.

5. Property Acquisition Committee Report – Board of Directors

Vice-Chairperson Hutchison stated that the Property Acquisition Committee has not met recently and there is nothing new to report.



Regional Transportation Authority
of Central Oklahoma

BOARD OF DIRECTORS MEETING AGENDA

6. Owner's Representative Report – Kathryn Holmes, Holmes & Associates LLC

Kathryn Holmes, Owners Representative, stated that she has received some sales tax projection results from Dr. Russell Evans, President of Regional Economic Advisors LLC but she has not had a chance to review them yet. The plan is to present the results from our consultants with the Board at the beginning of the calendar year. The focus is vehicle specifications.

Vice-Chairperson Hutchison turned the meeting over for Chairperson Henry to preside.

Chairperson Henry stated that a vehicle review committee has been created and those appointees have been notified.

7. Receive Financial Reports and Ratify and Approve Claims

A. Period of October 1, 2023 through October 31, 2023

RECEIVED, RATIFIED and APPROVED: Moved by Thompson, seconded by Mélon-Tully. AYES: Gebhart, Hutchison, Thompson, Henry, Mélon-Tully, and Curry. NAYS: None.

8. Consider approving renewal No. 3 of the Memorandum of Understanding with the Central Oklahoma Transportation and Parking Authority for interim administrative services, effective February 1, 2024 through January 31, 2025

APPROVED: Moved by Thompson, seconded by Hutchison. AYES: Gebhart, Hutchison, Thompson, Henry, Mélon-Tully, and Curry. NAYS: None.

Chairperson Henry took item 10 Public Comments prior to item 9 Executive Session.

9. Enter into Executive Session on advice of the Municipal Counselor to discuss the purchase or appraisal of real property and to confer on matters pertaining to economic development including the transfer of property, as public disclosure of the matter discussed would interfere with the development of products or services regarding the Board's strategy and approach for the acquisition of certain real property from BNSF for the commuter rail operation, as authorized by 25 O.S. (2021 Supp.) §§ 307 (B) (3) and (C) (11)

ENTER INTO EXECUTIVE SESSION: Moved by Gebhart, seconded by Curry. AYES: Gebhart, Hutchison, Thompson, Henry, Mélon-Tully, and Curry. NAYS: None.

10. Public Comments – Brad Henry, RTA Board Chairperson

Josh Moore thanked the Board for what they do and expressed his support. He acknowledged that whatever outcomes there are with an election - it's because the majority of the voters approved it.

11. New Business – Brad Henry, RTA Board Chairperson

None.

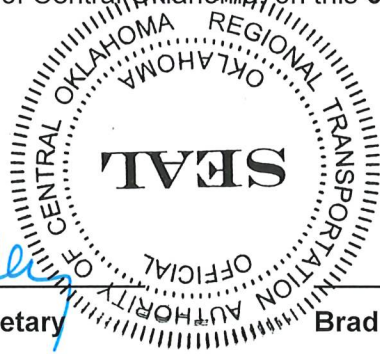
12. Adjournment – 4:13 p.m.

ADJOURNED: Moved by Thompson, seconded by Mélon-Tully. AYES: Gebhart, Hutchison, Thompson, Henry, Mélon-Tully, and Curry. NAYS: None.

APPROVED by the Board of Directors and **SIGNED** by the Chairperson of the Regional Transportation Authority of Central Oklahoma, on this **6th** day of **December 2023**.

ATTEST:


Mary Mélon-Tully, Secretary




Brad Henry, Chairperson

Regional Transportation Authority of Central Oklahoma FY2024 Year End Forecast

Presented December 6, 2023

Prepared by RTA Support Team (unaudited)

OPERATIONS Sources	YTD Actuals	Est. Remaining	Total YE	FY24		
	Jul-Nov	Dec-Jun	Forecast	Budget	Variance	Variance %
Local Contributions	\$2,462,617	\$0	\$2,462,617	\$2,462,617	\$0	
Total Operations Revenues	\$2,462,617	\$0	\$2,462,617	\$2,462,617	\$0	0%

Expenditures	YTD Actuals	Est. Remaining	Total YE	FY24		
	Jul-Nov	Dec-Jun	Forecast	Budget	Variance	Variance %
Contracts and Services						
Professional Services - Holmes & Associates	\$163,703	\$341,466	\$505,169	\$600,000	\$94,831	
Professional Services - Kimley Horn ⁽¹⁾	\$186,557	\$414,176	\$600,733	\$724,638	\$123,905	
Professional Services - On-Call Engineering Consultant	\$4,573	\$95,428	\$100,000	\$100,000	\$0	
Transfer to Grant Activity for Local Grant Match ⁽²⁾	\$137,938	\$290,524	\$428,462	\$428,462	\$0	
BNSF Study Fee	\$0	\$500,000	\$500,000	\$500,000	\$0	
Professional Services-Legal	\$0	\$9,000	\$9,000	\$9,000	\$0	
Professional Service - Financial Planning Consultant	\$1,350	\$37,275	\$38,625	\$50,000	\$11,375	
Professional Service - Economic Advising Consultant	\$13,636	\$36,364	\$50,000	\$50,000	\$0	
Independent Financial Audit	\$0	\$9,300	\$9,300	\$9,300	\$0	
Website Hosting Fee	\$125	\$2,375	\$2,500	\$2,500	\$0	
Branding	\$0	\$10,000	\$10,000	\$10,000	\$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	\$0	\$1,000	\$1,000	\$1,000	\$0	
Printing & Binding	\$354	\$146	\$500	\$500	\$0	
Postage	\$0	\$100	\$100	\$100	\$0	
Mileage	\$0	\$20	\$20	\$20	\$0	
Parking	\$53	\$197	\$250	\$250	\$0	
Travel	\$0	\$20,000	\$20,000	\$20,000	\$0	
Market Research Services	\$37,000	\$74,000	\$111,000	\$111,000	\$0	
Other Services & Fees	\$0	\$300	\$300	\$300	\$0	
Total Contracts and Services	\$557,533	\$1,870,159	\$2,427,692	\$2,657,802	\$230,110	9%
Equipment and Supplies						
Office Supplies	\$0	\$320	\$320	\$320	\$0	
Food	\$0	\$1,000	\$1,000	\$1,000	\$0	
Other Supplies	\$0	\$200	\$200	\$200	\$0	
Total Equipment and Supplies	\$0	\$1,520	\$1,520	\$1,520	\$0	0%
Total Operations Expenditures	\$557,533	\$1,871,679	\$2,429,212	\$2,659,322	\$230,110	9%

(1) This reflects estimated expenses from two invoices carried over from FY23 plus 10 months of projected expenditures for Kimley Horn's Year 4 contract.

(2) 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		
	Jul-Nov	Dec-Jun	Forecast	Budget	Variance	Variance %
Federal Grant ⁽³⁾	\$233,307	\$435,122	\$668,429	\$685,538	\$17,109	
Transfer from Operations for Local Grant Match ⁽⁴⁾	\$137,938	\$290,524	\$428,462	\$428,462	\$0	
Total Grant Revenues	\$371,245	\$725,647	\$1,096,892	\$1,114,000	\$17,108	2%

Expenditures	YTD Actuals	Est. Remaining	Total YE	FY24		
	Jul-Nov	Dec-Jun	Forecast	Budget	Variance	Variance %
Contracts and Services						
Professional Services - RAISE Grant Consultant Fees	\$358,639	\$734,136	\$1,092,774	\$1,114,000	\$21,226	
Total Grant Expenditures	\$358,639	\$734,136	\$1,092,774	\$1,114,000	\$21,226	2%

(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.

FY24 Beginning Cash Balance	\$922,648
FY24 Ending Cash Balance (Forecast)	\$956,053

**Regional Transportation Authority of Central Oklahoma
Payment Claims**

Period: 11/01/2023 to 11/30/2023						
Date	Vendor	Description	Invoice No.	Cost	Total	
12/1/2023	Holmes & Associates LLC	Consultant Fees - Labor	1223	\$ 39,462.50		
		Cost Reimbursement RTA	1223	\$ 2,003.96		
						\$ 41,466.46
10/31/2023	Kimley-Horn	<u>AA Update - Year 4</u>				
		Task 1 - Project Management	26510347	\$ 6,910.00		
		Task 4 - AA Process	26510347	\$ 15,037.50		
		Task 5 - Station Area/Land Use Analysis	26510347	\$ 4,735.00		
		Task 5.2 - Santa Fe Intermodal Hub Study	26510347	\$ 16,560.00		
		Task 6 - Rail Ops Planning	26510347	\$ 11,508.40		
		Expenses	26510347	\$ 12.15		
						\$ 54,763.05
10/31/2023	Kimley-Horn	<u>EDEI Project</u>				
		Project Management	196742000-1023	\$ 14,187.50		
		Project Participation	196742000-1023	\$ 21,092.50		
		Alternatives Analysis	196742000-1023	\$ 36,327.23		
						\$ 71,607.23
11/21/2023	Jacobs Engineering Group, Inc.	<u>On-Call Engineering Services -Task Order No. 1</u>				
		Task 1.1 Coordination	WFXS1100-02	\$ 1,662.50		
		Expenses	WFXS1100-02	\$ 704.58		
						\$ 2,367.08
11/21/2023	Jacobs Engineering Group, Inc.	<u>On-Call Engineering Services -Task Order No. 3</u>				
		Coordination	WFXS1103-01	\$ 782.50		
		Document Preparation	WFXS1103-01	\$ 1,173.75		
						\$ 1,956.25
11/17/2023	Allen, Gibbs & Houlik, LC	2023 Audit Work	958851	\$ 5,000.00		
						\$ 5,000.00
11/29/2023	PCI Municipal Services	Parking Fees - October 2023	183237	\$ 6.99		
						\$ 6.99
9/20/2023	PFM Financial Advisors LLC	Financial Advisory Services September 2023	127209	\$ 1,050.00		
		Financial Advisory Services October 2023	127955	\$ 225.00		
						\$ 1,275.00
12/1/2023	AlphaVu	Transit Research	1930	\$ 9,250.00		
						\$ 9,250.00
8/31/2023	KochComm	Public Relations	1815	\$ 150.00		
						\$ 150.00
11/25/2023	Regional Economic Advisors	Task Order #1 - Payment 4 of 13	November	\$ 4,545.45		
						\$ 4,545.45
11/28/2023	COTPA	Admin Services Fee	24-106	\$ 2,449.00		
		Supplies	24-106	\$ 3.98		
		Reimbursement for Printing	24-106	\$ 16.25		
						\$ 2,469.23
Total Claims						\$ 194,856.74

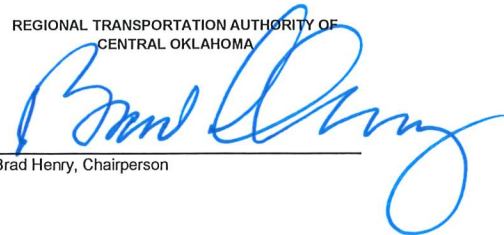
APPROVED by the Regional Transportation Authority of Central Oklahoma, and SIGNED by the Treasurer and Chairman on this 6th day of December 2023.

TREASURER:



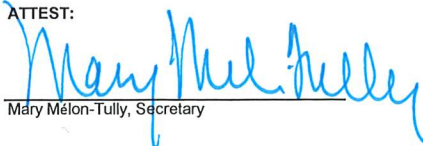
James P. Boggs

REGIONAL TRANSPORTATION AUTHORITY OF
CENTRAL OKLAHOMA



Brad Henry, Chairperson

ATTEST:



Mary Melon-Tully, Secretary



HOLMES & ASSOCIATES LLC

Holmes & Associates LLC
 910 S Donner Way #304
 Salt Lake City, UT 84108
 Phone: 703.999.4440
 E-Mail: kathryn@holmesassociatesllc.com

Invoice #1223

December 1, 2023

EIN: 82-1144150
 Supplier ID: 231866
 P.O # 2021-003

Client

RTA
 2000 S. May
 Oklahoma City, OK 73108
 ATTN: James P. Boggs
 boggsedmondrt@cox.net
 ATTN: Suzanne Wickenkamp
 suzanne.wickenkamp@okc.gov

Date	Billor	Description	Hours/Qty	Rate	Amount
11/01- 11/30/2023	KAH	RTA - TIME: Time billed by K Holmes for the period 11/01/2023 to 11/30/2023	89.25	410.00	\$36,592.50
11/01- 11/30/2023	KAH	RTA - TIME: Travel time billed by K Holmes for the period 11/01/2023 to 11/30/2023	28.00	205.00	\$2,870.00
11/01- 11/30/2023	KAH	RTA - COSTS: Total costs incurred by KAH			\$2,003.96

We appreciate your business. Please make checks payable to "Holmes & Associates LLC." Thank you.

Invoice Balance Due**\$41,466.46**

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 913221 DENVER, CO 80291-3221</p>
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RTA OF CENTRAL OK
 ATTN: JASON FERBRACHE
 2000 S. MAY AVENUE
 OKLAHOMA CITY, OK 73108

Invoice No: 26510347
 Invoice Date: Oct 31, 2023
 Invoice Amount: \$54,763.05

Project No: 197385001.C
 Project Name: RTA OK AA/NEPA STUDY
 Project Manager: SCANLON, LIZ

Federal Tax Id: 56-0885615
 For Services Rendered through Oct 31, 2023

Client Reference:

COST PLUS MAX

Description	Contract Value	% Billed to Date	Amount Billed to Date	Previous Amount Billed	Current Amount Due
ALTERNATIVES ANALYSIS	131,419.00	21.32%	28,015.00	12,977.50	15,037.50
EXPENSES	17,000.00	0.27%	45.79	33.64	12.15
OFFICE EXPENSE	0.00		0.00	0.00	0.00
PROJECT MANAGEMENT	193,941.00	10.20%	19,782.50	12,872.50	6,910.00
PUBLIC ENGAGEMENT	82,376.00	0.09%	72.50	72.50	0.00
RAIL OPERATIONS PLAN	115,276.00	11.51%	13,268.40	1,760.00	11,508.40
SANTE FE IMHS	76,361.00	39.05%	29,822.50	13,262.50	16,560.00
STATION AREA ANALYSIS	40,023.00	36.29%	14,525.00	9,790.00	4,735.00
SUBCONSULTANT MARKUP	2,625.00	0.00%	0.00	0.00	0.00
TRAVEL DEMAND/RIDERSHIP	77,316.00	0.75%	580.00	580.00	0.00
Subtotal	736,337.00	14.41%	106,111.69	51,348.64	54,763.05
Total COST PLUS MAX					54,763.05

Total Invoice: \$54,763.05

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 913221 DENVER, CO 80291-3221</p>
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RTA OF CENTRAL OK
 ATTN: JASON FERBRACHE
 2000 S. MAY AVENUE
 OKLAHOMA CITY, OK 73108

Invoice No: 196742000-1023
 Invoice Date: Oct 31, 2023
 Invoice Amount: \$71,607.23
 Project No: 196742000
 Project Name: RTA - WEST AND AIRPORT AA
 Project Manager: SCANLON, LIZ
 Client Reference:

Federal Tax Id: 56-0885615
 For Services Rendered through Oct 31, 2023

COST PLUS MAX

KHA Ref # 196742000.3-26531266

Description	Contract Value	% Billed to Date	Amount Billed to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT	94,048.36	82.84%	77,910.00	63,722.50	14,187.50
PUBLIC PARTICIPATION	176,677.81	90.33%	159,596.85	138,504.35	21,092.50
ALTERNATIVES ANALYSIS	886,434.30	24.05%	213,224.00	176,896.77	36,327.23
Subtotal	1,157,160.47	38.95%	450,730.85	379,123.62	71,607.23
Total COST PLUS MAX					71,607.23

Total Invoice: \$71,607.23



INVOICE NUMBER:

WFXS1100-02

INVOICE DATE:

11/21/23

Bill To:

Regional Transportation Authority of Central Oklahoma
2000 S MAY AVENUE
OKLAHOMA CITY, OK 73108

Remit to:

JACOBS ENGINEERING GROUP, INC
C/O BANK OF AMERICA
800 MARKET STREET, LOCKBOX 18713
ST. LOUIS, MO 63150

Attention: Christina Hankins

Project Number:

WFXS1100

PO Number:

2024-016

Project Description:

Task Order No. 1

Project Manager:

YOUNG, SCOTT

Terms:

NET 30

Due Date:

12/21/23

Billing Period From: 10/21/23

To: 11/20/23

Description:		Scheduled Value	Percent Complete	Amount Billable	Previous Billed	Current Amount Due
RTA 2023-001 On-Call Engineering Consulting Services						
Labor	TM	\$ 41,790.00	14.92%	\$ 6,235.00	\$ 4,572.50	\$ 1,662.50
Task 1.1. Coordination	TM	\$ 16,820.00	34.69%	\$ 5,835.00	\$ 4,172.50	\$ 1,662.50
Task 1.2. BNSF Conceptual Design Review	TM	\$ 9,570.00	0.00%	\$ -	\$ -	\$ -
Task 1.3. Prepare RTA	TM	\$ 15,400.00	2.60%	\$ 400.00	\$ 400.00	\$ -
Expenses	TM	\$ 1,982.00	35.55%	\$ 704.58	\$ -	\$ 704.58
Subcontractor	TM	\$ 6,200.00	0.00%	\$ -	\$ -	\$ -
		\$ 49,972.00		\$ 6,939.58	\$ 4,572.50	\$ 2,367.08
Grand Total		\$ 49,972.00	13.89%	\$ 6,939.58	\$ 4,572.50	\$ 2,367.08

TOTAL AMOUNT DUE THIS INVOICE

\$2,367.08

I have reviewed and approved all expenditures associated with this project. All Charges are valid charges to this project.

Status:

During invoicing period, Jacobs provided coordination services under Task Order 1, in participation with the RTA Owner's Representative, for the following activities:

- 10/17/2023 Hi-Rail Tour of the North-South Corridor (expenses only reflected in this invoice)
- 10/25/2023 OK-RTA Design Bi-Weekly Meeting (virtually between BNSF, Olsson, RTA, Jacobs)
- 10/26/2023 RTA-Jacobs Standing Meeting to discuss upcoming review workshop objectives
- 11/7/2023 – RTA-Jacobs Standing Meeting to discuss station design considerations
- 11/8/2023 OK-RTA Design Bi-Weekly Meeting (virtually between BNSF, Olsson, RTA, Jacobs)

Upcoming Activities:

- 11/21/2023 – RTA-Jacobs Standing Meeting
- 11/22/2023 OK-RTA Design Bi-Weekly Meeting (virtually between BNSF, Olsson, RTA, Jacobs)
- 11/27/2023 – Jacobs over-the-shoulder review of Olsson design
- 11/28/2023 – RTA-Jacobs Design Workshop Planning Meeting
- 11/29/2023 – Design Workshop (in-person) DFW

Please reference invoice # with all payments

Remit To: Jacobs Engineering Group c/o Bank of America 800 Market St. Lockbox 18713 St. Louis, MO 63150-8713
ACH/ Wire Payments: Jacobs Engineering Group c/o Bank of America ABA # 111000012 Acct # 3750916030



INVOICE NUMBER:

WFXS1103-01

INVOICE DATE:

11/21/23

Bill To:

Regional Transportation Authority of Central Oklahoma
2000 S MAY AVENUE
OKLAHOMA CITY, OK 73108

Remit to:

JACOBS ENGINEERING GROUP, INC
C/O BANK OF AMERICA
800 MARKET STREET, LOCKBOX 18713
ST. LOUIS, MO 63150

Attention: Christina Hankins

Project Number:

WFXS1103

PO Number:

2024-017

Project Description:

Task Order No. 3 Revised

Project Manager:

YOUNG, SCOTT

Terms:

NET 30

Due Date:

12/21/23

Billing Period From: 10/23/23

To: 11/20/23

Description:		Scheduled Value	Percent Complete	Amount Billable	Previous Billed	Current Amount Due
RTA 2023-001 On-Call Engineering Consulting Services						
Labor	LS	\$ 4,695.00	41.67%	\$ 1,956.25	\$ -	\$ 1,956.25
Coordination	LS	\$ 1,565.00	50.00%	\$ 782.50	\$ -	\$ 782.50
Document Preparation	LS	\$ 1,565.00	75.00%	\$ 1,173.75	\$ -	\$ 1,173.75
Meetings and other agency interaction	LS	\$ 1,565.00	0.00%	\$ -	\$ -	\$ -
		\$ 4,695.00		\$ 1,956.25	\$ -	\$ 1,956.25
Grand Total		\$ 4,695.00	41.67%	\$ 1,956.25	\$ -	\$ 1,956.25

TOTAL AMOUNT DUE THIS INVOICE

\$1,956.25

I have reviewed and approved all expenditures associated with this project. All Charges are valid charges to this project.

Status:

During invoicing period, Jacobs provided coordination services under Task Order 3 Revised, in participation with the RTA Owner's Representative, for the following activities:

- 10/25/2023 RTA-Jacobs Standing Meeting to discuss funding strategy under the FY23 FRA RCE Grant Program
- 11/3/2023 – Jacobs provided draft request (request for project sponsorship from ODOT) on behalf of RTA (request submitted to ODOT 11/9/2023)

Upcoming Activities:

- Provide follow up coordination and input as-needed following ODOT response

Please reference invoice # with all payments

Remit To: Jacobs Engineering Group c/o Bank of America 800 Market St. Lockbox 18713 St. Louis, MO 63150-8713
ACH/ Wire Payments: Jacobs Engineering Group c/o Bank of America ABA # 111000012 Acct # 3750916030



CPAs & ADVISORS

Allen, Gibbs & Houlik, LC
301 N. Main, Suite 1700
Wichita, KS 67202-4868

PHONE: 316.267.7231
FAX: 316.267.0339

Christina Hankins
Regional Transportation Authority
2000 S May Ave
Oklahoma City, OK 73108-4446

Invoice No. 958851
Date 11/17/2023

Client No. 75520

Progress Bill for RTA 2023 audit completed in October 2023 per contract dated September 16, 2020/amended 10/20/2021	\$ 5,000.00
Invoice Total	<u>5,000.00</u>

Regional Transportation Authority, we appreciate your business!

Make all checks payable to Allen, Gibbs & Houlik, L.C.

If you would like to pay by ACH please contact us for further instructions

To make a payment online please go to www.aghlc.com and click on **Make a payment**

RETURN ONE COPY WITH PAYMENT
PAYMENT DUE UPON RECEIPT

COTPA

Arts District Garage
431 W Main Street
Oklahoma City, OK 73102
405-297-2529

INVOICE #: **183237**
Reference ID: **Tax Exempt**
Invoice Date: **11/29/2023**
Due Date: **12/15/2023**

Invoice To:
RTA (TE)
christina.hankins@okc.gov
405-297-2484
2000 S MAY
OKLAHOMA CITY, OK 73108

Invoice Details
Total Due:\$6.99
Location: Arts District Garage
Status: sent

Mailing Address
COTPA-Parking c/o Municipal
Services PO Box 2404
Oklahoma City
73101

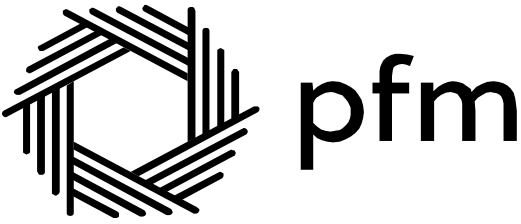
Item	Rate	Qty	Total
October Validations	\$2.33	3	\$6.99

Subtotal: 6.99
Total: **\$6.99**

Notes

Please note the daily breakdown attachment does **NOT** reflect the tax exempt discount. Please pay the amount on the invoice. This document is attached for daily breakdown reference **ONLY**.

Note: Please make checks payable to COTPA - Parking c/o Municipal Services. If you have any question about your invoice, please contact Charli Wrench via email at cwrench@municipalparking.com or by phone at 405-297-2529



Date	Invoice Number
October 3, 2023	127209
Payment Terms	Due Date
Upon Receipt	October 3, 2023

Bill To:
 Regional Transportation Authority of Central Oklahoma
 2000 S. May Avenue
 Oklahoma City, OK 73108
 United States of America

Company Address:
 1735 Market Street
 42nd Floor
 Philadelphia, PA 19103
 +1 (215) 5676100
 Federal Tax ID: 81-1642787

Remittance Options:

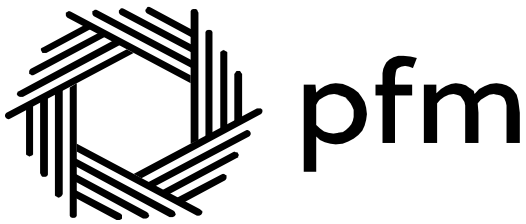
Via ACH (preferred):
 PFM Financial Advisors LLC
 Bank Name: M&T Bank
 ACH# (ACH): 031302955
 Account #: 9865883681

Via Wire:
 Bank Name: M&T Bank
 ABA# (Wire): 022000046
 Account #: 9865883681

Via Mail:
 PFM Financial Advisors LLC
 P.O. Box 65117
 Baltimore, MD 21264-5117
 United States of America

RE: For Financial Advisory services related to the Regional Transportation Authority of Central Oklahoma for September 2023.

Name	Title	Rate	Hours	Amount
Scott Carlson	Senior Managing Consultant	\$300.00	3.50	\$1,050.00
Total Professional Fees				\$1,050.00
Total Amount Due				\$1,050.00



Date	Invoice Number
November 16, 2023	127955
Payment Terms	Due Date
Upon Receipt	November 16, 2023

<p>Bill To:</p> <p>Regional Transportation Authority of Central Oklahoma 2000 S. May Avenue Oklahoma City, OK 73108 United States of America</p>
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<p>Company Address:</p> <p>1735 Market Street 42nd Floor Philadelphia, PA 19103 +1 (215) 5676100</p> <p>Federal Tax ID: 81-1642787</p>
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Remittance Options:

Via ACH (preferred):
 PFM Financial Advisors LLC
 Bank Name: M&T Bank
 ACH# (ACH): 031302955
 Account #: 9865883681

Via Wire:
 Bank Name: M&T Bank
 ABA# (Wire): 022000046
 Account #: 9865883681

Via Mail:
 PFM Financial Advisors LLC
 P.O. Box 65117
 Baltimore, MD 21264-5117
 United States of America

RE: For Financial Advisory services related to the Regional Transportation Authority of Central Oklahoma for October 2023.

Name	Title	Rate	Hours	Amount
Scott Carlson	Senior Managing Consultant	\$300.00	.75	\$225.00
Total Professional Fees				\$225.00
Total Amount Due				\$225.00

1100 15th St NW, 4th Floor
Washington, DC 20005
(202) 450-6541
scott@alphavu.com
www.alphavu.com



BILL TO

Christina Hankins
Regional Transportation Authority
of Central Oklahoma
2000 South May Avenue
Oklahoma City, Oklahoma
73108

INVOICE # 1930
DATE 12/01/2023
DUE DATE 12/31/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Social network intelligence, analysis, and reporting November 2023 Services --Preliminary precinct-level model build and run.	1	9,250.00	9,250.00

BALANCE DUE **\$9,250.00**



INVOICE

REMIT TO:

Koch Comm
PO Box 21228, Dept. #310
Tulsa, OK 74121

EMBARK
2000 S May Ave
Oklahoma City, OK 73108
United States of America
Attn: Michael Scroggins

Invoice Number: INV-1815
Invoice Date: 8/31/2023
Due Date: 9/30/2023
Terms: Net 30
PO Number:

Public Relations Services

\$150.00

RTA: 1 hour (Interview)

Invoice Subtotal	\$150.00
Invoice Total	\$150.00
Less Applied Payments	\$0.00
Amount Due	\$150.00

Invoice November 2023

Regional Economic Advisors

a division of Thorberg Collectorate, Inc.

141 NE 13th St, Oklahoma City , OK 73104



THORBERG
COLLECTORATE

Date	Attn	Amount
November 25, 2023	Kathryn Holmes, RTA Owner's Representative 2000 S May Ave Oklahoma City, OK 73108	\$4,545.45

Item Description	Date	Rate	Amount
Monthly Task Order for the month of November of 2023	November 25 th , 2023	\$4,545.45	\$4,545.45
SUBTOTAL			\$4,545.45

Thank you!



CENTRAL OKLAHOMA
TRANSPORTATION & PARKING
AUTHORITY

REMIT PAYMENT TO:
EMBARCK - Accts Receivable
2000 S. May | Oklahoma City, OK 73108
embarkok@okc.gov

Bill To: **Regional Transportation
Authority of Central Oklahoma**

Invoice #: 2024-106

Address: 2000 S May Avenue
Oklahoma City, OK 73108

Invoice Date: 11/28/23

Invoice For: Administrative Services

Item #	Description	Qty	Unit Price	Discount	Price
1	Admin Services Fee - November 2023	1	\$2,449.00		\$2,449.00
2	Reimbursement for Printing - October 2023	1	\$16.25		\$16.25
3	Bottle Water for RTA Meetings	1	\$3.98		\$3.98

NOTES: RTA PO # 2024-002

Invoice Subtotal	\$2,469.23
Tax Rate	
Sales Tax	\$0.00
Other	
Deposit Received	

Make all checks payable to EMBARK	TOTAL	\$2,469.23
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