



BOARD OF DIRECTORS MEETING AGENDA

REGULAR MEETING **WEDNESDAY, OCTOBER 16, 2024** **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	Phil Fraim
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) 297-2484; or visit the website at www.rtaok.org

October 16, 2024
2:30 p.m.
431 W. MAIN STREET, SUITE B, OKLAHOMA CITY, OK
REGULAR MEETING

1. Call to Order – Brad Henry, RTA Board Chairperson
2. Roll Call – Brad Henry, RTA Board Chairperson
3. Consider Approval of Minutes
 - A. September 18, 2024 Regional Transportation Authority Regular 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 September 1, 2024 through September 30, 2024
7. 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)
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



Regional Transportation Authority
of Central Oklahoma

BOARD OF DIRECTORS MEETING MINUTES

The regular meeting of the Regional Transportation Authority (RTA) was convened at 2:42 p.m. on Wednesday, September 18, 2024, at 431 W. Main Street. This meeting was held as indicated by advanced notice filed with the Oklahoma County Clerk on September 17, 2024 at 7:37 a.m.

RTA Board of Directors Present

Brad Henry, Chairperson
Marion Hutchison, Vice Chairperson
Phil Fraim, Director
Chuck Thompson, Director
James Boggs, Treasurer
Mary Mélon-Tully, Secretary
Aaron Curry, Director

Entity

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

RTA Board of Directors Absent

None.

Administrative Support Staff Present

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

Guests Present

Randy Entz, City of Edmond
Scott Young Jacobs Engineering
Tahirih Johnson, ODC/CAP
William Ginn, Resident
Sara Lynn Sadorra, OKC Chamber
Laura Davis, HNTB
John Sharp, ACOG

Justin Henry, OKC
Taylor Johnson, City of Norman
Larry Hopper, OKC Resident
Trent Elmoro, Resident OKC
Jeremy Moses, OKC Resident/EMBARK
Anthony Purinton, City of Norman
Linsey Nunn, OKC Finance

Consultants Present

Kathryn Holmes, Holmes & Assoc.
Danny Mager, AFFIRM

Meghan Walters, AFFIRM
Ryan Quade, AFFIRM

September 18, 2024
2:30 p.m.
431 W. MAIN STREET, SUITE B, OKLAHOMA CITY, OK
REGULAR MEETING

1. Call to Order – 2:42 p.m.

Chairperson Henry called the meeting to order at 2:42 p.m.

2. Roll Call

QUORUM PRESENT: Boggs, Fraim, Hutchison, Thompson, Henry, Mélon-Tully, and Curry. ABSENT: None.

3. Consider Approval of Minutes

- A. August 21, 2024 Regional Transportation Authority Regular Meeting

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

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

Interim Executive Director Ferbrache stated that he and Chairperson Henry have had an initial interview with the auditor regarding the annual financial audit. Staff have been working with ODOT and the Jacobs team on a rail crossing elimination competitive grant. We anticipate submitting that grant by the end of the week. We are pleased to have AFFIRM here to present to the Board.

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

Kathryn Holmes, Owner's Representative, stated that she has been devoting most of her time to the response to the BNSF proposal for the upcoming meeting scheduled for October 4th. We have a very good team with a lot of experience working on this

6. Receive Financial Reports and Ratify and Approve Claims

- A. Period of August 1, 2024 through August 31, 2024

Interim Executive Director Ferbrache pointed out that the heading on the Year End Forecast states July and it should read August.

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

7. Consider a Resolution approving the Regional Transportation Authority of Central Oklahoma Regular Meeting Schedule for Calendar Year 2025

ADOPTED: Moved by Thompson, seconded by Curry. AYES: Boggs, Fraim, Hutchison, Thompson, Henry, Mélon-Tully, and Curry NAYS: None.

8. Introduction to AFFIRM, Branding and Marketing Consultants

Interim Executive Director Ferbrache welcomed and introduced the team members of AFFIRM. He thanked Vice Chairperson Hutchison for being part of the selection committee that has led us to this point and those Directors who are participating in the interviews with AFFIRM as well.

Danny Mager, President, introduced the AFFIRM team; Meghan Walters, Account Executive and Ryan Quade, Creative Director.

Mr. Mager gave a PowerPoint presentation that covered the agency's background and overview, the firm's relevant experience and timelines.

9. Public Comments – Brad Henry, RTA Board Chairperson

None.

10. New Business – Brad Henry, RTA Board Chairperson

None.

11. Adjournment – 3:27 p.m.

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

APPROVED by the Directors and **SIGNED** by the Chairperson of the Regional Transportation Authority of Central Oklahoma, this 16th day of October 2024.

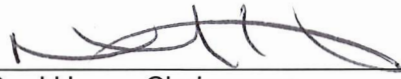
ATTEST:





Mary Melon-Tully, Secretary

**REGIONAL TRANSPORTATION
AUTHORITY OF CENTRAL
OKLAHOMA**



Brad Henry, Chairperson

Regional Transportation Authority of Central Oklahoma FY2025 Year End Forecast

Presented October 16, 2024

Prepared by RTA Support Team (unaudited)

OPERATIONS Sources	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Sep	Oct-Jun	Forecast	Budget	Variance	Variance %
Local Contributions	\$1,517,536	\$0	\$1,517,536	\$1,517,536	\$0	
Miscellaneous	\$0	\$71,561	\$71,561	\$0	\$71,561	
Total Operations Revenues	\$1,517,536	\$71,561	\$1,589,097	\$1,517,536	\$71,561	5%

Expenditures	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Sep	Oct-Jun	Forecast	Budget	Variance	Variance %
Contracts and Services						
Professional Services - COTPA Administration	\$30,210	\$90,632	\$120,842	\$120,842	\$0	
Professional Services - Holmes & Associates	\$140,165	\$559,835	\$700,000	\$700,000	\$0	
Professional Services - Kimley Horn ⁽¹⁾	\$39,186	\$195,676	\$234,862	\$234,862	\$0	
Professional Services - On-Call Engineering Consultant	\$12,810	\$87,190	\$100,000	\$100,000	\$0	
Transfer to Grant Activity for Local Grant Match ⁽²⁾	\$49,526	\$85,328	\$134,854	\$134,854	\$0	
BNSF Study Fee	\$28,685	\$71,315	\$100,000	\$100,000	\$0	
Professional Services-Legal	\$0	\$50,000	\$50,000	\$50,000	\$0	
Professional Service - Financial Planning Consultant	\$975	\$99,025	\$100,000	\$100,000	\$0	
Professional Service - Economic Advising Consultant	\$13,636	\$0	\$13,636	\$10,000	-\$3,636	
Independent Financial Audit	\$0	\$9,700	\$9,700	\$9,700	\$0	
Website Hosting Fee	\$0	\$2,500	\$2,500	\$2,500	\$0	
Branding	\$0	\$250,000	\$250,000	\$250,000	\$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	\$172	\$828	\$1,000	\$1,000	\$0	
Printing & Binding	\$98	\$403	\$500	\$500	\$0	
Postage	\$0	\$100	\$100	\$100	\$0	
Mileage	\$0	\$500	\$500	\$500	\$0	
Parking	\$14	\$236	\$250	\$250	\$0	
Travel	\$0	\$20,000	\$20,000	\$20,000	\$0	
Market Research Services	\$22,583	\$88,417	\$111,000	\$111,000	\$0	
CIG Implementation Advisor	\$6,148	\$83,852	\$90,000	\$90,000	\$0	
Other Services & Fees	\$1,000	\$0	\$1,000	\$300	-\$700	
Total Contracts and Services	\$345,208	\$1,706,887	\$2,052,095	\$2,047,758	-\$4,337	0%
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	\$345,208	\$1,708,407	\$2,053,615	\$2,049,278	-\$4,337	0%

(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 Sources	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Sep	Oct-Jun	Forecast	Budget	Variance	Variance %
Federal Grant ⁽³⁾	\$63,270	\$152,498	\$215,768	\$215,768	\$0	
Transfer from Operations for Local Grant Match ⁽⁴⁾	\$49,526	\$85,328	\$134,854	\$134,854	\$0	
Total Grant Revenues	\$112,796	\$237,826	\$350,622	\$350,622	\$0	0%

Expenditures	YTD Actuals	Est. Remaining	Total YE	FY25		
	Jul-Sep	Oct-Jun	Forecast	Budget	Variance	Variance %
Contracts and Services						
Professional Services - RAISE Grant Consultant Fees	\$112,796	\$221,855	\$334,651	\$350,622	\$15,971	
Total Grant Expenditures	\$112,796	\$221,855	\$334,651	\$350,622	\$15,971	5%

(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)	\$968,545

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

Period: 9/01/2024 to 9/30/2024

Date	Vendor	Description	Invoice No.	Cost	Total
10/2/2024	Holmes & Associates LLC	Consultant Fees - Labor	1024	\$ 41,205.00	\$ 42,479.27
		Cost Reimbursement RTA	1024	\$ 1,274.27	
9/11/2024	Jacobs Engineering Group, Inc.	On-Call Engineering Services -Task Order No. 7 Professional Services	WFXS1107-01	\$ 17,985.00	\$ 17,985.00
8/31/2024	Affirm	Strategic Marketing, Planning & Management	INV-3855	\$ 3,918.00	\$ 3,918.00
9/23/2024	PCI Municipal Services	Parking Fees - August 2024	245641	\$ 19.00	\$ 19.00
9/10/2024	Cardinal Infrastructure	Professional Services - August 2024	3023	\$ 962.50	\$ 962.50
10/8/2024	AlphaVu	Transit Research	2079	\$ 9,250.00	\$ 9,250.00
9/16/2024	BNSF	Preliminary Engineering	90273370	\$ 4,643.77	\$ 10,978.44
10/10/2024		Preliminary Engineering	90274741	\$ 5,860.57	
10/11/2024		Preliminary Engineering	90274775	\$ 474.10	
10/2/2024	COTPA	Admin Services Fee	25-104	\$ 10,070.00	\$ 10,088.85
		Reimbursement for Printing	25-104	\$ 18.85	
Total Claims					\$ 95,681.06

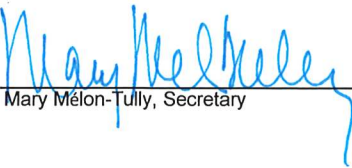
APPROVED by the Regional Transportation Authority of Central Oklahoma and SIGNED by the Treasurer and Chairman on this 16th day of October 2024.

TREASURER:



James P. Boggs

ATTEST:



Mary Melon-Tully, Secretary



REGIONAL TRANSPORTATION AUTHORITY OF
CENTRAL OKLAHOMA



Brad Henry, Chairperson



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 #1024

October 2, 2024

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
 ATTN : Christina Hankins
 Christina.hankins@okc.gov

Date	Billor	Description	Hours/Qty	Rate	Amount
9/01- 9/30/2024	KAH	RTA - TIME: Time billed by K Holmes for the period 9/01/2024 to 9/30/2024	92.50	410.00	\$37,925.00
9/01- 9/30/2024	KAH	RTA - TIME: Travel time billed by K Holmes for the period 9/01/2024 to 9/30/2024	16.00	205.00	3,280.00
9/01- 9/30/2024	KAH	RTA - COSTS: Total costs incurred by KAH			\$1,274.27
Invoice Balance Due					\$42,479.27

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



INVOICE NUMBER: WFXS1107-01

INVOICE DATE: 09/11/24

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: WFXS1107
PO Number: 2025-016
Project Description: Task Order No. 7
Project Manager: YOUNG, SCOTT
Terms: NET 30
Due Date: 10/11/24

Billing Period From: 07/23/24
To: 08/23/24

Description:		Scheduled Value	Percent Complete	Amount Billable	Previous Billed	Current Amount Due
RTA 2023-001 On-Call Engineering Consulting Services – Task Order No. 7						
Professional Services	TM	\$ 49,977.50	35.99%	\$ 17,985.00	\$ -	\$ 17,985.00
Grand Total		\$ 49,977.50	35.99%	\$ 17,985.00	\$ -	\$ 17,985.00

TOTAL AMOUNT DUE THIS INVOICE \$ 17,985.00

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

Status:

- Regular check-in meetings and advancing grant application documentation



262.650.9900
affirmagency.com

N28W23050 Roundy Drive
Suite 100
Pewaukee, WI 53072

**RTA of Central Oklahoma
Kathryn Holmes
2000 S. May Ave.
Oklahoma City, OK 73108**

**Invoice # INV-3855
Invoice Date 8/31/2024**

Strategic Marketing, Planning & Management - 15 hrs	\$2,025.00
Brand audit development including kickoff meeting	
RTA materials review	
Commencement of brand audit	
Recurring client meetings	
Project Management	
Site visit including travel costs	\$1,893.00
Invoice Total	\$3,918.00
Amount Due	\$3,918.00

Make checks payable to AFFIRM Agency
Due upon receipt

COTPA

Arts District Garage
431 W Main Street
Oklahoma City, OK 73102
405-297-2551

INVOICE #: **245641**
Reference ID: **Tax Exempt**
Invoice Date: **09/23/2024**
Due Date: **09/30/2024**

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

Invoice Details
Total Due:\$19.00
Location: Arts District Garage
Status: overdue

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

Item	Rate	Qty	Total
Aug 2024 Vals	\$2.71	7	\$19.00

Subtotal: 19.00
Total: **\$19.00**

Note: Please make checks payable to COTPA - Parking c/o Municipal Services. If you have any question about your invoice, please contact Erika Scheufele via email at escheufele@municipalparking.com or by phone at 405-297-2551



600 Massachusetts Avenue, NW
Suite 250
Washington, DC 20001
202-240-2857

INVOICE

INVOICE #3023
PO 2025-005
DATE: SEPTEMBER 10, 2024

TO:
Regional Transportation Authority of Central Oklahoma
2000 South May
Oklahoma City, Oklahoma 73108

DESCRIPTION	HOURS	RATE	AMOUNT
Professional Services (August 1 to 31, 2024)			
Sherry Little	0.50	\$550.00	\$275.00
Auke Mahar-Piersma	1.00	\$550.00	\$550.00
Jamie Harrell	0.25	\$550.00	\$137.50
Total	1.75		\$962.50
Total			
Monthly report attached.			

Please make all checks payable to Cardinal Infrastructure LLC.

Thank you for your business!

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 # 2079
DATE 10/08/2024
DUE DATE 11/07/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Social network intelligence, analysis, and reporting September 2024 Services --Retainer	1	9,250.00	9,250.00

BALANCE DUE **\$9,250.00**



INVOICE

CUSTOMER NUMBER : 1011660
INVOICE NUMBER : 90273370
AMOUNT : \$4,643.77
DATE : 09/16/2024

MAKE CHECKS PAYABLE TO:
BNSF RAILWAY COMPANY
3115 SOLUTIONS CENTER
CHICAGO, ILLINOIS 60677-3001

REGIONAL TRANSPORTATION
AUTHORITY OF
CENTRAL OKLAHOMA
2000 S MAY AVE
OKLAHOMA CITY OK 73108
USA

FOR FURTHER INFORMATION:
EMILY BUI
(817)593-1021
EMILY.BUI@BNSF.COM

BNSF TIN NO.41-6034000

CONTRACT NO: SA7002424

TO PAY BY WIRE/ACH:
BANK: NORTHERN TRUST-CHICAGO IL
SWIFT # CNORUS 44
BANK ABA # 071000152
BNSF ACCOUNT # 31099171

If paying by wire/ACH, please send the remit detail to cashapps@bnsf.com

** PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT **

PRELIMINARY ENGINEERING DESIGN FOR THE OKLAHOMA RTA TO EXPAND RAIL SERVICE FROM EDMOND TO NORMAN, OK.
L/S 7400, MP 370 TO 402, DOT # 012120A

100% BILLABLE TO REGIONAL TRANSPORTATION AUTHORITY OF CENTRAL OKLAHOMA

WBS 7-0024-24

PARTIAL # 6

Total Costs:	\$4,643.77
Billable Pct :	100.00 %
Invoice Total :	\$4,643.77

This bill represents only charges posted to the identified WBS as of the last day of the month preceding the invoice date. Unless otherwise explicitly stated, further billings may be issued, should additional costs be identified for this WBS or other WBS' related to work at this location.



INVOICE

CUSTOMER NUMBER : 1011660
INVOICE NUMBER : 90274741
AMOUNT : \$5,860.57
DATE : 10/10/2024

MAKE CHECKS PAYABLE TO:
BNSF RAILWAY COMPANY
3115 SOLUTIONS CENTER
CHICAGO, ILLINOIS 60677-3001

REGIONAL TRANSPORTATION
AUTHORITY OF
CENTRAL OKLAHOMA
2000 S MAY AVE
OKLAHOMA CITY OK 73108
USA

FOR FURTHER INFORMATION:
EMILY BUI
(817)593-1021
EMILY.BUI@BNSF.COM

BNSF TIN NO.41-6034000

CONTRACT NO: SA7002424

TO PAY BY WIRE/ACH:
BANK: NORTHERN TRUST-CHICAGO IL
SWIFT # CNORUS 44
BANK ABA # 071000152
BNSF ACCOUNT # 31099171

If paying by wire/ACH, please send the remit detail to cashapps@bnsf.com

** PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT **

PRELIMINARY ENGINEERING DESIGN FOR THE OKLAHOMA RTA TO EXPAND RAIL SERVICE FROM EDMOND TO NORMAN, OK.
L/S 7400, MP 370 TO 402, DOT # 012120A

100% BILLABLE TO REGIONAL TRANSPORTATION AUTHORITY OF CENTRAL OKLAHOMA

WBS 7-0024-24

PARTIAL # 7

Total Costs:	\$5,860.57
Billable Pct :	100.00 %
Invoice Total :	\$5,860.57

This bill represents only charges posted to the identified WBS as of the last day of the month preceding the invoice date. Unless otherwise explicitly stated, further billings may be issued, should additional costs be identified for this WBS or other WBS' related to work at this location.



INVOICE

CUSTOMER NUMBER : 1001723
INVOICE NUMBER : 90274775
AMOUNT :\$474.10
DATE :10/11/2024

MAKE CHECKS PAYABLE TO:
BNSF RAILWAY COMPANY
3115 SOLUTIONS CENTER
CHICAGO, ILLINOIS 60677-3001

CITY OF OKLAHOMA CITY
420 W MAIN ST, STE 500
OKLAHOMA CITY OK 73102
USA

FOR FURTHER INFORMATION:
EMILY BUI
(817)593-1021
EMILY.BUI@BNSF.COM

BNSF TIN NO.41-6034000

CONTRACT NO: BF10018163

TO PAY BY WIRE/ACH:
BANK: NORTHERN TRUST-CHICAGO IL
SWIFT # CNORUS 44
BANK ABA # 071000152
BNSF ACCOUNT # 31099171

If paying by wire/ACH, please send the remit detail to cashapps@bnsf.com

** PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT **

REPLACE CONSTANT WARNING/FLASHERS/GATES AT WILSHIRE BLVD IN OKLAHOMA CITY, OK. L/S 7400, MP 376.99 TO 378.99,
DOT # 012084G

100% BILLABLE TO OKLAHOMA CITY

WBS 7-0578-22

PARTIAL # 11

Total Costs:	\$474.10
Billable Pct :	100.00 %
Invoice Total :	\$474.10

This bill represents only charges posted to the identified WBS as of the last day of the month preceding the invoice date. Unless otherwise explicitly stated, further billings may be issued, should additional costs be identified for this WBS or other WBS' related to work at this location.



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 #: **2025-104**

Address: 2000 S May Avenue
Oklahoma City, OK 73108

Invoice Date: 10/2/24

Invoice For: *Administrative Services*

Item #	Description	Qty	Unit Price	Discount	Price	
1	Admin Services Fee - September 2024	1	\$10,070.00		\$10,070.00	
2	Reimbursement Printing	1	\$18.85		\$18.85	
NOTES: RTA PO # 2025-003						
				Invoice Subtotal	\$10,088.85	
				Tax Rate		
				Sales Tax	\$0.00	
				Other		
				Deposit Received		
Make all checks payable to EMBARK					TOTAL	\$10,088.85



TO: Chairperson and Board of Directors

FROM: Interim Executive Director

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).

Background It is the recommendation that the Chairperson and the Board of Directors retire into executive session to receive confidential consultant reports relating to ongoing negotiations with BNSF.

Recommendation: Enter into executive session.

Jason Ferbrache
Interim Executive Director