



2817 Canal Street  
New Orleans, LA 70119

**New Orleans Regional Transit Authority**  
**Finance Committee**  
**Meeting Agenda - Final**

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**Thursday, May 14, 2026**

**11:00 AM**

**RTA Board Room**

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The New Orleans Regional Transit Authority (RTA) Board of Commissioners will hold an in-person public meeting on Thursday, May 14, 2026 at 11:00 am. The meeting will begin at the scheduled time but may be delayed until a quorum is present and will be live streamed on the RTA website; masks are optional. Written public comments on agenda items may be submitted by 1) completing a speaker card on the day of the meeting; 2) email to [rtaoard@rtaforward.org](mailto:rtaoard@rtaforward.org) prior to the meeting; 3) U.S. mail to RTA, Office of Board Affairs, 2817 Canal Street, New Orleans, LA 70119. This meeting is accessible to persons with disabilities, and accommodation requests must be made at least 72 hours in advance by contacting the Office of Board Affairs at 504-827-8341 or [rtaoard@rtaforward.org](mailto:rtaoard@rtaforward.org).

**1. Call To Order**

**2. Roll Call**

**3. Consideration of Meeting Minutes (02.12.26)**

[Finance Committee Meeting]

[26-062](#)

**4. Committee Chairman's Report**

**5. Chief Executive Officer's Report**

**6. Chief Financial Officer's Report**

[Financial Statements March 2026]

[26-067](#)

**7. DBE Report**

**8. Chief Planning and Capital Project Officer's Report**

**9. An Update on RTA's Various Insurance Coverages 2026-2027**

**10. Committee Action Items (Public Comment will be taken prior to Board vote on each item in accordance with La. R.S. 42:14 (D))**

## A. Procurements:

Replacement Modems for Fixed Route [26-038](#)

## B. Renewals:

Oracle Cloud Solution Annual Subscription [26-050](#)

## C. Authorizations:

CY 2025 Louisiana Compliance Questionnaire [26-054](#)

**11. New Business****12. General Public Comment (Informational Items)****13. Adjournment**



# New Orleans Regional Transit Authority

2817 Canal Street  
New Orleans, LA 70119

## Board Report and Staff Summary

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**File #:** 26-062

**Board of Commissioners**

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[Finance Committee Meeting]



2817 Canal Street  
New Orleans, LA 70119

# New Orleans Regional Transit Authority Finance Committee

## Meeting Minutes

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Thursday, February 12, 2026

11:00 AM

RTA Board Room

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The New Orleans Regional Transit Authority (RTA) Board of Commissioners will hold an in-person public meeting on Thursday, February 12, 2026, at 9:00 a.m. The meeting will begin at the scheduled time but may be delayed until a quorum is present and will be live streamed on the RTA website; masks are optional. Written public comments on agenda items may be submitted by completing a speaker card on the day of the meeting, by email to [rtaoard@rtaforward.org](mailto:rtaoard@rtaforward.org) prior to the meeting, or by U.S. mail to RTA, Office of Board Affairs, 2817 Canal Street, New Orleans, LA 70119. This meeting is accessible to persons with disabilities, and accommodation requests must be made at least 72 hours in advance by contacting the Office of Board Affairs at 504-827-8341 or [rtaoard@rtaforward.org](mailto:rtaoard@rtaforward.org).

### 1. Call To Order

### 2. Roll Call

**Commissioners Present:** Commissioner Colin and Commissioner Walton

**Commissioner Absent:** Commissioner Moore  
approved

### 3. Consideration of Meeting Minutes

Commissioner Colin moved and Commissioner Walton seconded to approve the Finance Committee Meeting of January 8, 2026. The motion was approved unanimously.

[01.08.26 Fin Minutes]

[26-030](#)

### 4. Committee Chairman's Report

No Report.

### 5. Chief Executive Officer's Report

The monthly Chief Executive Officer's Report was given and can be found in the PowerPoint Presentation for the Finance Committee Meeting.

### **Mardi Gras Service for the Sheriff Department**

The RTA has provided transportation service during Mardi Gras to the Sheriff Department and staff will present the CEA between the RTA and the Sheriff Department at the February Board Meeting.

The RTA's Mardi Gras Guide is available to the public.

### **Ferry Outage**

During the week of February 23, 2026, the RTA has planned an outage of the Algiers Ferry for demolition related to construction and all riders are encouraged to ride Route 103. The outage will take 3-5 days.

### **Ridership Count**

The RTA ended FY25 ridership for the bus exceeded the 2019 ridership data. These numbers are not validated by NTD.

## **6. Chief Financial Officer's Report**

DURING THIS REPORT SOME OF THE AUDIO WAS NOT TRANSCRIBABLE

The monthly Chief Financial Officer's Report was given and can be found in the PowerPoint Presentation for the Finance Committee Meeting.

The Sales Tax Revenue Collection varies from month to month.

[December 2025 Financials]

[26-032](#)

## **7. DBE Report**

The monthly DBE Report was given and can be found in the PowerPoint Presentation for the Finance Committee Meeting.

Each City Councilmember's District has received information regarding RTA's DBE Monthly Outreach.

## **8. Chief Planning and Capital Project Officer's Report**

The monthly Chief Planning and Capital Project Officer's Report was given and can be found in the PowerPoint Presentation for the Finance Committee Meeting.

When working on Capital Projects staff try to minimize the impact on riders.

The Streetcar System Modernization Masterplan Report will be presented to the public and they will be given an opportunity to discuss their needs and concerns, and the RTA must figure out what is best for the community of New Orleans to provide modern transportation.

## 9. Procurements

### A. Authorizations:

Contract Award for Vehicle Fluids and Lubricants [25-174](#)

Commissioner Colin moved and Commissioner Walton seconded to approve the Contract Award for Vehicle Fluids and Lubricants. The motion was approved unanimously.

approved

Enactment No: 26-013

RTA1 Drydocking and Maintenance Contract Award [26-020](#)

This is the first time that the RTA is drydocking the passenger ferry. The second passenger boat also needs to be drydocked, and this will happen once the first ferry is complete, and the procurement process will begin for the second ferry, and the RTA must follow all procurement bid laws.

Commissioner Colin moved and Commissioner Walton seconded to approve the RTA1 Drydocking and Maintenance Contract Award. The motion was approved unanimously.

approved

Enactment No: 26-017

### B. Amendments:

Change Order for Transit Security Services - SEAL [26-026](#)

Commissioner Colin moved and Commissioner Walton seconded to approve the Change Order for the Transit Security Services - SEAL. The motion was approved unanimously.

approved

Enactment No: 26-018

## 10. New Business

None.

## 11. Audience Questions & Comments

None.

## 12. Adjournment

Commissioner Colin moved and Commissioner Walton seconded to adjourn the Finance

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Committee Meeting of Thursday, February 12, 2026. The motion was approved unanimously.

adjourned



# New Orleans Regional Transit Authority

2817 Canal Street  
New Orleans, LA 70119

## Board Report and Staff Summary

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**File #:** 26-067

**Board of Commissioners**

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[Financial Statements March 2026]

**March 2026  
Analysis of Financials**

Budget	Actuals	Variances		Explanation of Variance
		Amount	%age	
<b><u>Passenger Revenue</u></b>				
3,006,375	2,829,513	(176,862)	(5.9%)	Passenger Fares were 5.9% (\$176.8K) under projections through March while ridership was 1.3% (17.7K) under budget.
<b><u>Sales Tax</u></b>				
23,748,033	29,627,107	5,879,074	24.8%	Sales tax collections were 24.8% over projections through March.
<b><u>Labor</u></b>				
16,824,564	16,149,162	675,402	4.0%	Labor was \$675K (4%) under budget through March.
<b><u>Fringe Benefits</u></b>				
6,157,929	6,398,162	(240,233)	(3.9%)	Fringe Benefits were 3.9% (\$240K) over projections through March.
<b><u>Services</u></b>				
4,804,326	3,447,114	1,357,212	28.2%	Most Service line items were well under budget through March. Professional/Technical Services (legal fees, consultants, other outside services, etc.), Contract Maintenance Services and Private Security are the main contributors to these shortfalls.
<b><u>Materials and Supplies</u></b>				
3,267,672	2,468,410	799,262	24.5%	Diesel fuel prices for the month of March were budgeted at \$3.59/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices for March averaged \$3.81/gal. (before taxes), which was \$0.22/gal. over budget and \$1.43 above the average price for February. Diesel fuel consumption for March was 3,591 gallons over the monthly budget.
<b><u>Taxes</u></b>				
91,884	37,922	53,962	58.7%	All taxes were under budget through March.
<b><u>Miscellaneous Expenses</u></b>				
214,524	134,904	79,620	37.1%	Miscellaneous expenses, including travel and other miscellaneous, were 24.2% under budget through March.

**CONSOLIDATED INCOME STATEMENT  
BUDGET TO ACTUAL COMPARISON  
March 31, 2026  
Unaudited**

	Current Month				Year to Date				CY2026 Budget
	Budget	Actual	\$ Var.	%Var.	Budget	Actual	\$ Var.	%Var.	
<b>Operating Revenues</b>									
Passenger Fares	1,002,125	1,120,914	118,789	11.85%	3,006,375	2,829,513	(176,862)	(5.88%)	12,025,496
General Use Sales Tax	6,558,043	9,365,339	2,807,296	42.81%	19,674,129	25,722,027	6,047,898	30.74%	78,696,516
State Motor Vehicle Sales Tax	800,000	507,776	(292,224)	(36.53%)	2,400,000	1,518,872	(881,128)	(36.71%)	9,600,000
Hotel/Motel Sales Tax	557,968	1,056,798	498,830	89.40%	1,673,904	2,386,208	712,304	42.55%	6,695,613
Other Revenue	394,037	231,611	(162,426)	(41.22%)	1,182,111	4,812,583	3,630,472	307.12%	4,728,441
<b>Total Operating Revenues</b>	<b>9,312,173</b>	<b>12,282,438</b>	<b>2,970,265</b>	<b>31.90%</b>	<b>27,936,519</b>	<b>37,269,203</b>	<b>9,332,684</b>	<b>33.41%</b>	<b>111,746,066</b>
<b>Operating Expenses</b>									
Labor	5,608,188	4,811,812	796,376	14.20%	16,824,564	16,149,162	675,402	4.01%	67,298,251
Fringe Benefits	2,052,643	2,344,449	(291,806)	(14.22%)	6,157,929	6,398,162	(240,233)	(3.90%)	24,631,714
Services	1,601,442	1,525,369	76,073	4.75%	4,804,326	3,447,114	1,357,212	28.25%	19,217,309
Materials and Supplies	1,089,224	1,017,452	71,772	6.59%	3,267,672	2,468,410	799,262	24.46%	13,070,685
Utilities	168,005	221,995	(53,990)	(32.14%)	504,015	591,977	(87,962)	(17.45%)	2,016,065
Casualty & Liability	1,216,375	1,105,793	110,582	9.09%	3,649,125	3,248,420	400,705	10.98%	14,596,500
Taxes	30,628	30,704	(76)	(0.25%)	91,884	37,922	53,962	58.73%	367,541
Miscellaneous	71,508	48,604	22,904	32.03%	214,524	134,904	79,620	37.11%	858,100
Leases and Rentals	20,076	14,206	5,870	29.24%	60,228	29,552	30,676	50.93%	240,916
<b>Total Oper. Exp. (excl. Depr.)</b>	<b>11,858,089</b>	<b>11,120,384</b>	<b>737,705</b>	<b>6.22%</b>	<b>35,574,267</b>	<b>32,505,623</b>	<b>3,068,644</b>	<b>8.63%</b>	<b>142,297,081</b>
<b>Net Operating Revenue</b>	<b>(2,545,916)</b>	<b>1,162,054</b>	<b>3,707,970</b>	<b>(145.64%)</b>	<b>(7,637,748)</b>	<b>4,763,580</b>	<b>12,401,328</b>	<b>(162.37%)</b>	<b>(30,551,015)</b>
<b>TMSEL Legacy Costs</b>									
Health Benefit Costs	71,749	34,072	37,677	0.00%	215,247	89,556	125,691	0.00%	860,983
TMSEL Obligations	6,250	0	6,250	100.00%	18,750	37,949	(19,199)	(102.39%)	75,000
Other Costs	34,256	79,741	(45,485)	(132.78%)	102,768	159,499	(56,731)	(55.20%)	411,075
<b>Total TMSEL Legacy Costs</b>	<b>112,255</b>	<b>113,813</b>	<b>(1,558)</b>	<b>(1.39%)</b>	<b>336,765</b>	<b>287,004</b>	<b>49,761</b>	<b>14.78%</b>	<b>1,347,058</b>
<b>Net Rev. (Before Gov't. Asst.)</b>	<b>(2,658,171)</b>	<b>1,048,241</b>	<b>3,706,412</b>	<b>(139.43%)</b>	<b>(7,974,513)</b>	<b>4,476,576</b>	<b>12,451,089</b>	<b>(156.14%)</b>	<b>(31,898,073)</b>
<b>Maritime Operations</b>									
Passenger Fares	100,000	70,031	(29,969)	(29.97%)	300,000	234,142	(65,858)	(21.95%)	1,200,000
Labor and Fringe Benefits	(13,830)	(14,929)	1,099	(7.95%)	(41,490)	(44,310)	2,820	(6.80%)	(165,956)
Services	(100,000)	0	(100,000)	100.00%	(300,000)	0	(300,000)	100.00%	(1,200,000)
Materials and Supplies	(47,632)	(61,240)	13,608	(28.57%)	(142,896)	(94,095)	(48,801)	34.15%	(571,580)
Taxes	(661)	(799)	138	(20.88%)	(1,983)	(1,648)	(335)	16.89%	(7,933)
Purchased Transportation	(877,148)	(749,326)	(127,822)	14.57%	(2,631,444)	(3,050,640)	419,196	(15.93%)	(10,525,778)
Other Operating Expenses	(500)	(1,022)	522	(104.40%)	(1,500)	(1,878)	378	(25.20%)	(6,000)
Preventive Maintenance	57,083	57,083	0	0.00%	171,249	171,249	0	0.00%	685,000
LA State Appropriations	0	0	0	0.00%	0	0	0	0.00%	0
State Subsidy	428,333	428,333	0	0.00%	1,284,999	1,284,999	0	0.00%	5,140,000
<b>Total Maritime Operations</b>	<b>(454,355)</b>	<b>(271,869)</b>	<b>(182,486)</b>	<b>40.16%</b>	<b>(1,363,065)</b>	<b>(1,502,181)</b>	<b>139,116</b>	<b>10.21%</b>	<b>(5,452,247)</b>
<b>Government Operating Assistance</b>									
Preventive Maintenance	1,905,373	1,905,373	0	0.00%	5,716,119	5,716,119	0	0.00%	22,864,475
State Parish Transportation	150,000	123,297	(26,703)	(17.80%)	450,000	410,307	(39,693)	(8.82%)	1,800,000
ARPA Funding and Other Ope	41,667	0	(41,667)	(100.00%)	125,001	0	(125,001)	(100.00%)	500,000
FEMA Reimbursements	0	0	0	0.00%	0	0	0	0.00%	0
<b>Total Government Oper. Asst.</b>	<b>2,097,040</b>	<b>2,028,670</b>	<b>(68,370)</b>	<b>(3.26%)</b>	<b>6,291,120</b>	<b>6,126,426</b>	<b>(164,694)</b>	<b>(2.62%)</b>	<b>25,164,475</b>
<b>Net Revenue (After Gov't. Asst.)</b>	<b>(1,015,486)</b>	<b>2,805,042</b>	<b>3,455,556</b>	<b>(340.29%)</b>	<b>(3,046,458)</b>	<b>9,100,821</b>	<b>12,425,511</b>	<b>(407.87%)</b>	<b>(12,185,845)</b>

**CONSOLIDATED INCOME STATEMENT  
BUDGET TO ACTUAL COMPARISON  
March 31, 2026  
Unaudited**

	Current Month				Year to Date				
	Budget	Actual	\$ Var.	%Var.	Budget	Actual	\$ Var.	%Var.	
<b>Net Revenue (After Gov't. Assi</b>	<b>(1,015,486)</b>	<b>2,805,042</b>	<b>3,455,556</b>	<b>-340.29%</b>	<b>(3,046,458)</b>	<b>9,100,821</b>	<b>12,425,511</b>	<b>-407.87%</b>	<b>(12,185,845)</b>
<b>Government Non-Operating Rev. (Exp.)</b>									
Federal - Capital (RTA)	3,164,622	2,164,945	(999,677)	(31.59%)	9,493,866	4,675,479	(4,818,387)	(50.75%)	37,975,469
Local - Capital (RTA)	712,366	541,237	(171,129)	(24.02%)	2,137,098	1,168,871	(968,227)	(45.31%)	8,548,389
Capital Expenditures (RTA)	(3,876,988)	(2,706,182)	1,170,806	(30.20%)	(11,630,964)	(5,844,350)	5,786,614	(49.75%)	(46,523,857)
Total Federal and State Source	1,189,723	114,946	(1,074,777)	(90.34%)	3,569,169	143,088	(3,426,081)	(95.99%)	14,276,671
Other Local Sources/Restricted	451,459	0	(451,459)	(100.00%)	1,354,377	11,486	(1,342,891)	(99.15%)	5,417,509
Capital Expenses (Ferry)	(1,641,182)	(114,946)	(1,526,236)	93.00%	(4,923,546)	(154,574)	4,768,972	(96.86%)	(19,694,180)
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%	0
<b>Total Gov't. Non-Operating Re</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Total Revenues (Expenses) Before</b>									
<b>Capital Expenditures and Debt</b>	<b>(1,015,486)</b>	<b>2,805,042</b>	<b>3,820,528</b>	<b>(376.23%)</b>	<b>(3,046,458)</b>	<b>9,100,821</b>	<b>12,147,279</b>	<b>(398.73%)</b>	<b>(12,185,845)</b>
<b>Capital Expenditures</b>									
Interest Income - Capital (bonc	26,526	16,682	(9,844)	(37.11%)	79,578	68,430	(11,148)	100.00%	318,306
Other Interest Income	76,338	51,580	(24,758)	(32.43%)	229,014	156,735	(72,279)	(31.56%)	916,057
Debt Service	(241,151)	(133,903)	107,248	44.47%	(723,453)	(401,709)	321,744	44.47%	(2,893,806)
<b>Total Capital Expenditures</b>	<b>(138,287)</b>	<b>(65,641)</b>	<b>72,646</b>	<b>52.53%</b>	<b>(414,861)</b>	<b>(176,544)</b>	<b>238,317</b>	<b>57.45%</b>	<b>(1,659,445)</b>
<b>Net Revenue less Capital Expenditures</b>									
<b>&amp; Principal on Long Term Deb</b>	<b>(1,153,773)</b>	<b>2,739,401</b>	<b>3,893,174</b>	<b>100.00%</b>	<b>(3,461,319)</b>	<b>8,924,277</b>	<b>12,385,596</b>	<b>100.00%</b>	<b>(13,845,290)</b>
<b>Other Funding Sources</b>									
Restricted Oper. / Capital Rese	1,153,773	(2,739,401)	3,893,174	337.43%	3,461,319	(8,924,277)	12,385,596	357.83%	13,845,290
<b>Total Other Funding</b>	<b>1,153,773</b>	<b>(2,739,401)</b>	<b>3,893,174</b>	<b>337.43%</b>	<b>3,461,319</b>	<b>(8,924,277)</b>	<b>12,385,596</b>	<b>357.83%</b>	<b>13,845,290</b>
<b>Net Revenue / Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
Depreciation - Local	418,945	418,945	0	0.00%	1,256,836	1,256,835	1	0.00%	5,027,344
Depreciation - Federal	1,675,781	1,675,782	(1)	(0.00%)	5,027,344	5,027,346	(2)	(0.00%)	20,109,377
<b>Total Depreciation</b>	<b>2,094,727</b>	<b>2,094,727</b>	<b>(0)</b>	<b>0.00%</b>	<b>6,284,180</b>	<b>6,284,181</b>	<b>(1)</b>	<b>(0.00%)</b>	<b>25,136,721</b>

**CONSOLIDATED INCOME STATEMENT**  
**ACTUAL TO ACTUAL COMPARISON**  
**March 31, 2026**  
**Unaudited**

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
<b>Operating Revenues</b>								
Passenger Fares	997,984	1,120,914	122,930	12.32%	2,448,909	2,829,513	380,604	15.54%
General Use Sales Tax	8,509,816	9,365,339	855,523	10.05%	24,492,851	25,722,027	1,229,176	5.02%
State Motor Vehicle Sales Tax	497,048	507,776	10,728	2.16%	1,452,799	1,518,872	66,073	4.55%
Hotel/Motel Sales Tax	1,697,020	1,056,798	(640,222)	(37.73%)	2,592,661	2,386,208	(206,453)	(7.96%)
Other Revenue	173,454	231,611	58,157	33.53%	549,703	4,812,583	4,262,880	775.49%
<b>Total Operating Revenues</b>	<b>11,875,322</b>	<b>12,282,438</b>	<b>407,116</b>	<b>3.43%</b>	<b>31,536,923</b>	<b>37,269,203</b>	<b>5,732,280</b>	<b>18.18%</b>
<b>Operating Expenses</b>								
Labor	5,213,524	4,811,812	401,712	7.71%	15,306,007	16,149,162	(843,155)	(5.51%)
Fringe Benefits	1,730,393	2,344,449	(614,056)	(35.49%)	5,080,136	6,398,162	(1,318,026)	(25.94%)
Services	893,073	1,525,369	(632,296)	(70.80%)	2,234,329	3,447,114	(1,212,785)	(54.28%)
Materials and Supplies	778,861	1,017,452	(238,591)	(30.63%)	2,449,288	2,468,410	(19,122)	(0.78%)
Utilities	144,900	221,995	(77,095)	(53.21%)	375,957	591,977	(216,020)	(57.46%)
Casualty & Liability	875,429	1,105,793	(230,364)	(26.31%)	2,403,297	3,248,420	(845,123)	(35.17%)
Taxes	3,964	30,704	(26,740)	(674.57%)	63,696	37,922	25,774	40.46%
Miscellaneous	66,185	48,604	17,581	26.56%	113,039	134,904	(21,865)	(19.34%)
Leases and Rentals	7,439	14,206	7,439	100.00%	59,737	29,552	30,185	50.53%
<b>Total Oper. Exp. (excl. Depr.)</b>	<b>9,713,768</b>	<b>11,120,384</b>	<b>(1,392,410)</b>	<b>(14.33%)</b>	<b>28,085,486</b>	<b>32,505,623</b>	<b>(4,420,137)</b>	<b>(15.74%)</b>
<b>Net Operating Revenue</b>	<b>2,161,554</b>	<b>1,162,054</b>	<b>(999,500)</b>	<b>(46.24%)</b>	<b>3,451,437</b>	<b>4,763,580</b>	<b>1,312,143</b>	<b>38.02%</b>
<b>TMSEL Legacy Costs</b>								
Health Benefit Costs	0	34,072	34,072	0.00%	0	89,556	89,556	0.00%
TMSEL Obligations	65,022	0	(65,022)	(100.00%)	475,075	37,949	(437,126)	(92.01%)
Other Costs	329,993	79,741	(250,252)	(75.84%)	383,499	159,499	(224,000)	(58.41%)
<b>Total TMSEL Legacy Costs</b>	<b>395,015</b>	<b>113,813</b>	<b>(281,202)</b>	<b>(71.19%)</b>	<b>858,574</b>	<b>287,004</b>	<b>(571,570)</b>	<b>(66.57%)</b>
<b>Net Rev. (Before Gov't. Asst.)</b>	<b>1,766,539</b>	<b>1,048,241</b>	<b>(718,298)</b>	<b>(40.66%)</b>	<b>2,592,863</b>	<b>4,476,576</b>	<b>1,883,713</b>	<b>72.65%</b>
<b>Maritime Operations</b>								
Passenger Fares	80,712	70,031	(10,681)	(13.23%)	204,378	234,142	29,764	14.56%
Labor and Fringe Benefits	(21,687)	(14,929)	6,758	(31.16%)	(65,062)	(44,310)	20,752	(31.90%)
Services	0	0	0	#DIV/0!	(29,818)	0	29,818	(100.00%)
Materials and Supplies	(9,842)	(61,240)	(51,398)	522.23%	(16,199)	(94,095)	(77,896)	480.85%
Taxes	(496)	(799)	(303)	61.09%	(531)	(1,648)	(1,117)	210.53%
Purchased Transportation	(845,929)	(749,326)	96,603	(11.42%)	(2,823,501)	(3,050,640)	(227,139)	8.04%
Other Operating Expenses	0	(1,022)	(1,022)	#DIV/0!	(274)	(1,878)	(1,604)	584.19%
Preventive Maintenance	50,521	57,083	6,562	12.99%	151,563	171,249	19,686	12.99%
LA State Appropriations	0	0	0	0.00%	0	0	0	0.00%
State Subsidy	428,333	428,333	0	0.00%	1,284,999	1,284,999	(0)	(0.00%)
<b>Total Maritime Operations</b>	<b>(318,388)</b>	<b>(271,869)</b>	<b>46,519</b>	<b>(14.61%)</b>	<b>(1,294,446)</b>	<b>(1,502,181)</b>	<b>(207,735)</b>	<b>16.05%</b>
<b>Government Operating Assistance</b>								
Preventive Maintenance	1,587,525	1,905,373	317,848	20.02%	4,762,575	5,716,119	953,544	20.02%
State Parish Transportation	154,425	123,297	(31,128)	(20.16%)	481,292	410,307	(70,985)	(14.75%)
ARPA Funding and Other Ope	0	0	0	0.00%	0	0	0	0.00%
FEMA Reimbursements	0	0	0	0.00%	0	0	0	0.00%
<b>Total Government Oper. Asst.</b>	<b>1,741,950</b>	<b>2,028,670</b>	<b>286,720</b>	<b>16.46%</b>	<b>5,243,867</b>	<b>6,126,426</b>	<b>882,559</b>	<b>16.83%</b>
<b>Net Revenue (After Gov't. Assi</b>	<b>3,190,100</b>	<b>2,805,042</b>	<b>(385,058)</b>	<b>(12.07%)</b>	<b>6,542,284</b>	<b>9,100,821</b>	<b>2,558,537</b>	<b>39.11%</b>

**CONSOLIDATED INCOME STATEMENT  
ACTUAL TO ACTUAL COMPARISON  
March 31, 2026  
Unaudited**

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
<b>Net Revenue (After Gov't. Assi</b>	<b>3,190,100</b>	<b>2,805,042</b>	<b>(385,058)</b>	<b>-12.07%</b>	<b>6,542,284</b>	<b>9,100,821</b>	<b>2,558,537</b>	<b>39.11%</b>
<b>Government Non-Operating Rev. (Exp.)</b>								
Federal - Capital (RTA)	191,889	2,164,945	1,973,056	1028.23%	2,698,692	4,675,479	1,976,787	73.25%
Local - Capital (RTA)	47,972	541,237	493,265	1028.23%	674,674	1,168,871	494,197	73.25%
Capital Expenditures (RTA)	(239,861)	(2,706,182)	(2,466,321)	1028.23%	(3,373,366)	(5,844,350)	(2,470,984)	73.25%
Total Federal and State Source	0	114,946	114,946	#DIV/0!	0	143,088	143,088	#DIV/0!
Other Local Sources/Restrict	0	0	0	#DIV/0!	0	11,486	11,486	#DIV/0!
Capital Expenses (Ferry)	0	(114,946)	(114,946)	#DIV/0!	(3,897)	(154,574)	(150,677)	3866.49%
Loss on Valuation of Assets	0	0	0	0.00%	0	0	0	0.00%
<b>Total Gov't. Non-Operating Re</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>(3,897)</b>	<b>0</b>	<b>3,897</b>	<b>(100.00%)</b>
<b>Total Revenues (Expenses) Before Capital Expenditures and Debt</b>	<b>3,190,100</b>	<b>2,805,042</b>	<b>(385,058)</b>	<b>(12.07%)</b>	<b>6,538,387</b>	<b>9,100,821</b>	<b>2,562,434</b>	<b>39.19%</b>
<b>Capital Expenditures</b>								
Bond Interest Income	19,604	16,682	(2,922)	(14.91%)	79,019	68,430	(10,589)	(13.40%)
Other Interest Income	53,138	51,580	(1,558)	(2.93%)	169,506	156,735	12,771	7.53%
Debt Service	(154,528)	(133,903)	20,625	(13.35%)	(5,553,444)	(401,709)	(5,151,735)	92.77%
<b>Total Capital Expenditures</b>	<b>(81,786)</b>	<b>(65,641)</b>	<b>16,145</b>	<b>(19.74%)</b>	<b>(5,304,919)</b>	<b>(176,544)</b>	<b>5,128,375</b>	<b>(96.67%)</b>
<b>Net Revenue less Capital Expenditures &amp; Principal on Long Term Deb</b>	<b>3,108,314</b>	<b>2,739,401</b>	<b>(368,913)</b>	<b>11.87%</b>	<b>1,233,468</b>	<b>8,924,277</b>	<b>7,690,809</b>	<b>(623.51%)</b>
<b>Other Funding Sources</b>								
Restricted Oper. / Capital Res	(3,108,314)	(2,739,401)	368,913	(11.87%)	(1,233,468)	(8,924,277)	(7,690,809)	623.51%
<b>Total Other Funding</b>	<b>(3,108,314)</b>	<b>(2,739,401)</b>	<b>368,913</b>	<b>(11.87%)</b>	<b>(1,233,468)</b>	<b>(8,924,277)</b>	<b>(7,690,809)</b>	<b>623.51%</b>
<b>Net Revenue / Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Depreciation - Local</b>	<b>378,071</b>	<b>418,945</b>	<b>(40,874)</b>	<b>(10.81%)</b>	<b>1,134,212</b>	<b>1,256,835</b>	<b>(122,623)</b>	<b>(10.81%)</b>
<b>Depreciation - Federal</b>	<b>1,512,282</b>	<b>1,675,782</b>	<b>(163,500)</b>	<b>(10.81%)</b>	<b>4,536,847</b>	<b>5,027,346</b>	<b>(490,499)</b>	<b>(10.81%)</b>
<b>Total Depreciation Expense</b>	<b>1,890,353</b>	<b>2,094,727</b>	<b>(204,374)</b>	<b>(10.81%)</b>	<b>5,671,059</b>	<b>6,284,181</b>	<b>(613,122)</b>	<b>(10.81%)</b>

**REGIONAL TRANSIT AUTHORITY  
STATEMENT OF NET POSITION  
AS OF MARCH 31, 2026**

	<u>March 31, 2026</u>
<b>Assets</b>	
Current assets	
Cash and cash equivalents	\$ 46,850,954
Accounts receivable, net	67,879,744
Inventories	1,761,371
Prepaid expenses and other assets	5,332,332
Total current assets	<u>121,824,401</u>
Restricted assets	
Cash and cash equivalents	
2020A series bond trustee accounts	7,382,358
2010 series bond trustee accounts	461,065
Investments	
Self-insurance reserve	1,479,165
Total restricted assets	<u>9,322,588</u>
Noncurrent assets	
Property, buildings and equipment, net	279,534,412
Net pension asset	2,602,463
Total noncurrent assets	<u>282,136,875</u>
Total assets	<u>413,283,863</u>
<b>Deferred Outflows of Resources</b>	
Deferred charges - prepaid bond insurance	228,880
Pension deferrals	11,075,345
Total deferred outflows of resources	<u>11,304,225</u>
<b>Total assets and deferred outflows of resources</b>	<u><b>\$ 424,588,089</b></u>
<b>Liabilities</b>	
Current liabilities (payable from current assets)	
Accounts payable, accrued expenses, and deferred credits	\$ 54,356,400
Current portion of compensated absences	2,988,517
Current portion of legal and small claims	2,905,459
Current portion of OPEB liability	745,255
Total current liabilities (payable from current assets)	<u>60,995,631</u>
Current liabilities (payable from restricted assets)	
Current portion of accrued bond interest	716,499
Current portion of bonds payable	1,300,000
Current portion of bond premium	1,259,159
Total current liabilities (payable from restricted assets)	<u>3,275,658</u>
Long-term Liabilities	
Compensated absences less current portion	2,267,446
Legal and small claims less current portion	9,309,719
Bonds payable less current portion	56,020,000
Bond premium less current portion	10,597,918
Total OPEB liability	2,984,712
Total long-term liabilities	<u>81,179,795</u>
Total liabilities	<u>145,451,084</u>
<b>Deferred Inflows of Resources</b>	
Deferred refunding gain	1,649,686
Total deferred inflows of resources	<u>1,649,686</u>
<b>Net Position</b>	
Net investment in capital assets	207,991,149
Restricted	9,322,588
Unrestricted	60,173,581
Total net position	<u>277,487,319</u>
<b>Total liabilities, deferred inflows of resources, and net position</b>	<u><b>\$ 424,588,089</b></u>

Regional Transit Authority  
 Financial Performance Indicators  
 March 31, 2026  
 (Excludes Ferry Operations)

	Company-wide		Fixed Route Bus		Streetcar		Paratransit	
	Current Mo.	Year-to-date	Current Mo.	Year-to-date	Current Mo.	Year-to-date	Current Mo.	Year-to-date
Ridership (Unlinked Trips)	1,394,315	3,610,548	995,981	2,703,040	377,797	851,745	20,537	55,763
Total Platform Hours	71,779	201,815	43,493	126,606	12,299	35,100	15,986	40,109
Passenger Revenue	1,120,914	2,829,513	767,238	1,997,384	323,388	751,363	30,289	80,766
Operating Expenses	11,120,384	32,505,623	7,228,250	21,128,655	2,224,077	6,501,125	1,668,058	4,875,843
Operating Cost Per Platform Hour	154.93	161.07	166.19	166.89	180.83	185.22	104.34	121.56
Annual Budgeted Cost Per Platform Hour		172.55		163.35		205.26		149.04
Farebox Recovery Rate	10.08%	8.70%	10.61%	9.45%	14.54%	11.56%	1.82%	1.66%
Operating Cost Per Unlinked Trip	7.98	9.00	7.26	7.82	5.89	7.63	81.22	87.44
Passenger Revenue Per Unlinked Trip	0.80	0.78	0.77	0.74	0.86	0.88	1.47	1.45
Subsidy per Unlinked Trip	7.18	8.22	6.49	7.08	5.03	6.75	79.75	85.99

**Regional Transit Authority  
Financial Performance Indicators  
Current to Prior Year Comparison**

**REPORT FOR THE MONTH**

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
	For the Month Ended March 31 2026	2025	Variance	For the Month Ended March 31 2026	2025	Variance	For the Month Ended March 31 2026	2025	Variance	For the Month Ended March 31 2026	2025	Variance
Ridership (Unlinked Trips)	1,394,315	1,187,730	206,585	995,981	933,036	62,945	377,797	237,434	140,363	20,537	17,260	3,277
Total Platform Hours	71,779	66,415	5,364	43,493	43,243	250	12,299	12,158	141	0	11,013	(11,013)
Passenger Revenue	1,120,914	997,984	122,930	767,238	659,943	107,295	323,388	307,455	15,933	30,289	30,587	(298)
Operating Expenses	11,120,384	9,713,768	1,406,616	7,228,250	6,313,949	914,300	2,224,077	1,942,754	281,323	1,668,058	1,457,065	210,992
Operating Cost Per Platform Hour	154.93	146.26	8.67	166.19	146.01	20.18	180.83	159.79	21.04	104.34	132.30	(27.96)
Annual Budgeted Cost Per Plat. Hour	172.55	157.98	14.57	163.35	141.93	21.42	205.26	188.32	16.94	149.04	143.69	5.35
Farebox Recovery Rate	10.08%	10.27%	-0.19%	10.61%	10.45%	0.16%	14.54%	15.83%	-1.29%	1.82%	2.10%	-0.28%
Operating Cost Per Unlinked Trip	7.98	8.18	(0.20)	7.26	6.77	0.49	5.89	8.18	(2.29)	81.22	84.42	(3.20)
Passenger Revenue Per Unlinked Trip	0.80	0.84	(0.04)	0.77	0.71	0.06	0.86	1.29	(0.43)	1.47	1.77	(0.30)
Subsidy per Unlinked Trip	7.18	7.34	(0.16)	6.49	6.06	0.43	5.03	6.89	(1.86)	79.75	82.65	(2.90)

**Regional Transit Authority  
Financial Performance Indicators  
Current to Prior Year Comparison**

**YEAR-TO-DATE REPORT**

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
	For 3 Months Ending March 31, 2026	2025	Variance	For 3 Months Ending March 31, 2026	2025	Variance	For 3 Months Ending March 31, 2026	2025	Variance	For 3 Months Ending March 31, 2026	2025	Variance
Ridership (Unlinked Trips)	3,610,548	3,259,746	350,802	2,703,040	2,628,081	74,959	851,745	599,600	252,145	55,763	32,065	23,698
Total Platform Hours	201,815	187,771	14,044	126,606	122,406	4,200	35,100	33,300	1,800	40,109	32,065	8,044
Passenger Revenue	2,829,513	2,448,909	380,604	1,997,384	1,634,802	362,582	751,363	739,051	12,312	80,766	75,055	5,711
Operating Expenses	32,505,623	28,085,486	4,420,137	21,128,655	18,255,566	2,873,089	6,501,125	5,617,097	884,027	4,875,843	4,212,823	663,021
Operating Cost Per Platform Hour	161.07	149.57	11.50	166.89	149.14	17.75	185.22	168.68	16.54	121.56	131.39	(9.83)
Annual Budgeted Cost Per Plat. Hour	172.55	157.98	14.57	163.35	141.93	21.42	205.26	188.32	16.94	149.04	143.69	5.35
Farebox Recovery Rate	8.70%	8.72%	-0.01%	9.45%	8.96%	0.50%	11.56%	13.16%	-1.60%	1.66%	1.78%	-0.13%
Operating Cost Per Unlinked Trip	9.00	8.62	0.38	7.82	6.95	0.87	7.63	9.37	(1.74)	87.44	131.39	(43.95)
Passenger Revenue Per Unlinked Trip	0.78	0.75	0.03	0.74	0.62	0.12	0.88	1.23	(0.35)	1.45	2.34	(0.89)
Subsidy per Unlinked Trip	8.22	7.87	0.35	7.08	6.33	0.75	6.75	8.14	(1.39)	85.99	129.05	(43.06)



Board Report and Staff Summary

File #: 26-038

Finance Committee

Replacement Modems for Fixed Route

DESCRIPTION: Award a contract to RCN Communications LLC for the purchase of replacement modems.	AGENDA NO: Click or tap here to enter text.
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other	

RECOMMENDATION:

To authorize the Chief Executive Officer to award a contract to RCN Communications LLC for the acquisition to replace cellular modems for use on the Fixed Route vehicles in an amount not exceeding \$118,741.80.

ISSUE/BACKGROUND:

The currently installed cellular modems are out of warranty and are no longer supported under the existing maintenance agreement. The agency is working to replace and update all the modems on our fixed route fleet. The replacement will update and bring our modems in line with similar equipment and interfaces to that of our streetcar and paratransit fleet. To address this, a new vendor is being sought to supply replacement equipment recommended by the ITS partner, CleverDevices. This replacement is already in use on the ferry system and the most recent bus deliveries, ensuring consistency and compatibility across the fleet.

DISCUSSION:

RCN Communications LLC is the successful bidder that can properly provide the equipment required for the replacement modems.

FINANCIAL IMPACT:

Funding for this purchase order will be provided through local funds account code 01-0000-00-1519-000-00-03-00000-00000 in the amount not exceeding \$118,741.80

NEXT STEPS:

Upon RTA Board approval, staff will issue a purchase order to RCN Communications LLC and initiate the purchase of the replacement modems.

ATTACHMENTS:

1. Board Resolution
2. Procurement Summary IFB 2026-006

- 3. Solicitation Approval Routing
- 4. ICE Summary

Prepared By: Elliott Amsbaugh  
Title: Fleet Technology Manager

Reviewed By: Ryan Moser  
Title: Chief Asset Management Officer

Reviewed By: Gizele Banks  
Title: Chief Financial Officer



Lona Edwards Hankins  
Chief Executive Officer

4/20/2026

Date



RESOLUTION NO. \_\_\_\_\_  
FILE ID NO. 26-038  
STATE OF LOUISIANA  
PARISH OF ORLEANS

---

**AUTHORIZATION TO AWARD A CONTRACT TO RCN COMMUNICATIONS LLC  
FOR THE PURCHASE OF REPLACEMENT MODEMS FOR FIXED ROUTE VEHICLES**

---

Introduced by Commissioner \_\_\_\_\_, seconded by Commissioner  
\_\_\_\_\_.

**WHEREAS**, the Chief Executive Officer of the RTA has the need to award a purchase order to RCN Communications LLC for the purchase of replacement modems for fixed route vehicles; and

**WHEREAS**, the agency recognizes that the fixed route modems currently in use by our team are out of warranty and are no longer supported under the existing maintenance agreement; and

**WHEREAS**, the agency has determined that the replacement modems have already been in use on the ferry system ensuring consistency and compatibility across the fleet; and

**WHEREAS**, RCN Communications LLC has been identified as the successful bidder capable of supplying the required replacement modem equipment in accordance with agency specifications and procurement requirements; and



RESOLUTION NO. \_\_\_\_\_

Page 2

**WHEREAS**, funding for the purchase order is made available through account code 01-0000-00-1519-000-00-03-00000-00000, with a total cost not to exceed **ONE HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED FORTY-ONE DOLLARS AND EIGHTY CENTS (\$118,741.80)**; and

**NOW, THEREFORE, BE IS RESOLVED**, by the Board of Commissioners of the Regional Transit Authority (RTA) that the Chair of the Board, or his designee, is authorized to award a contract to RCN Communications LLC for the purchase of replacement modems for fixed route.

**THE FOREGOING WAS READ IN FULL; THE ROLL CALL WAS CALLED ON THE ADOPTION THEREOF AND RESULTED AS FOLLOWS:**

**YEAS:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**AND THE RESOLUTION WAS ADOPTED ON THE** Choose an item. **DAY OF APRIL, 2026.**

\_\_\_\_\_  
**ANN D. DUPLESSIS  
CHAIR  
RTA BOARD OF COMMISSIONERS**

**PROCUREMENT SUMMARY - IFB 2026-006**

**REQUIREMENTS**

Board approval is required for this solicitation for Streetcar Replacement Modems. There was no DBE goal established for this solicitation per the RTA Routing Sheet.

**Procurement Policy:**

The Independent Cost Estimate for this procurement is \$125,176.60, which exceeds the Small Purchase threshold of \$25,000.00 therefore in compliance with the Regional Transit Authority of New Orleans Procurement Policies and Procedures Manual, Section VII.B. This procurement shall be conducted through formal advertising (competitive means).

**Procurement Method:**

More than one responsive and responsible offeror can meet the solicitation requirements. Specifications furnished by the user department are complete, adequate, precise and realistic. No discussions or negotiations will be needed to address technical requirements; an award will be given to the lowest responsible/responsive bidder. Therefore, the IFB method of solicitation is selected as the method of procurement.

**SOLICITATION**

Invitation for Bids (IFB) No. 2026-006 Public Notice was published in The Advocate, RTA's website, & RTA's Procureware site. The Public Notice and the IFB 2024-041 bid documents were available beginning 02/11/2026. The IFB submittal deadline was 03/11/2026 at 2:00pm.

**IFB SUBMITTAL**

Bid Opening was held on March 12,2025 at 2:00pm.

Required documents included: Unit Price Form, Non-Collusion Affidavit, and Participant Information Form, and Acknowledgment of Addenda.

**DETERMINATION**

There were five (5) bids received, and three (3) were determined responsible and responsive and provided all required documentation.

**SUBMITTAL ANALYSIS**

<u>Respondents</u>	<u>Pricing</u>	<u>Responsiveness</u>
Concourse Tech Inc.	\$150,418.80	RESPONSIVE
CVH Networks LLC	\$121,401.00	NONRESPONSIVE
RCN Technologies	\$118,741.80	RESPONSIVE
ROK Brothers Inc.	\$125,958.00	RESPONSIVE
vPrime Tech Inc.	\$160,978.20	NONRESPONSIVE

Prices are determined to be fair and reasonable based on competition. Vendors deemed non-responsive due to missing required documents.

**SUMMARY**

Based on the information above, the bids received were prepared and sent to the Procurement Department for further review. The requesting department wishes to proceed with the lowest responsible and responsive bidder, RCN Technologies, for IFB 2026-006.

An Administrative Review Form was prepared by Leah LeBlanc, Contract Administrator. Procurement department: Recommend award be made to lowest responsive/responsible bidder, RCN Technologies. Recommendation submitted to July 2025 Board of Commissioners for approval. **Board approval required.**



## Regional Transit Authority Solicitation Request Routing Sheet

INSTRUCTION: The user department is responsible for providing all information requested below and securing the requisite signatures.

Solicitation ID	273
ProjectSchedule Delivery Date	November 1, 2025
Technical Specs attached	No
Scope of Work attached	No

A. I have reviewed this form and the attachments provided and by signing below I give authority to the below stated Department Representative to proceed as lead in the procurement process.

**Name:** AMSBAUGH, ELLIOT  
**Title:** FLEET TECHNOLOGY MANAGER  
**Ext:** 7900

**B. Name of Project, Service or Product:**

Fixed-route Replacement Modems

**C. Justification of Procurement:**

Seeking vendor to supply replacement modems for outdated equipment on fixed-route vehicles.

**D. Certification of Authorized Grant:**

Is this item/specification consistent with the Authorized Grant?

Director Grants / Federal Compliance	
Signature	
Date	

**E. Information Technology:**

IT Dept Head	Sterlin J Stevens
Signature	<i>Sterlin J Stevens</i>
Date	10/27/2025 2:53 PM

**F. Safety, Security and Emergency Management:** Include Standard Safety Provisions Only:

Additional Safety Requirements Attached:

Chief	Michael J Smith
Signature	<i>Michael J Smith</i>
Date	October 24 2025



**G. Risk Management:**

Include Standard Insurance Provisions Only?

No

Include Additional Insurance Requirements Attached ?

<b>Risk Management Analyst</b>	Marc L Popkin
<b>Signature</b>	<i>Marc L Popkin</i>
<b>Date</b>	October 24 2025

**H. Funding Source:**

Funds are specifically allocated in the Department’s current fiscal year budget or in a grant to cover this expenditure as follows:

Multiple Years allocation if required:

Year	Amount	Budget Code
Year-1		01-0000-00-1519-000-00-03-00000-00000
Year-2		
Year-3		
Year-4		
Year-5		
<b>Total all years</b>		

**Independent Cost Estimate (ICE):** \$124,176.60

**Projected Total Cost:** \$124,176.60

**Funding Type:** Local

**Grants or Capital Project ID:** 2024-IT-02

Federal Funding	State	Local	Other
		\$125,823.40	
Projected Fed Cost	State	Local	Other
		\$124,176.60	

FTA Grant IDs	Budget Codes
	01-0000-00-1519-000-00-03-00000-00000

<b>Budget Analyst</b>	Divya Prem
<b>Signature</b>	<i>Divya Prem</i>
<b>Date</b>	October 24 2025



**I. DBE/SBEGoal:**

% DBE	0
% Small Business	0

<b>Director Small Business</b>	Adonis Charles Expose'
<b>Signature</b>	<i>Adonis Charles Expose'</i>
<b>Date</b>	October 27 2025

<b>DBE/EECompliance Manager</b>	Adonis Charles Expose'
<b>Signature</b>	<i>Adonis Charles Expose'</i>
<b>Date</b>	October 27 2025

**J. Authorizations:** I have reviewed and approved the final solicitation document.

<b>Department Head</b>	Ryan Moser
<b>Signature</b>	<i>Ryan Moser</i>
<b>Date</b>	October 23 2025

<b>Lagal Chief</b>	Tracy L. Tyler
<b>Signature</b>	<i>Tracy L. Tyler</i>
<b>Date</b>	Monday, November 03, 2025

<b>Division Chief</b>	Ryan Moser
<b>Signature</b>	<i>Ryan Moser</i>
<b>Date</b>	October 24 2025

<b>Director of Procurement</b>	Ronald Gerard Baptiste
<b>Signature</b>	<i>Ronald Gerard Baptiste</i>
<b>Date</b>	November 03 2025

**FOR PROCUREMENT USE ONLY**

**Type of Procurement Request:**

**IFB - Invitation for BiD**

**Invitation for Bid (IFB)** This competitive method of awarding contracts is used for procurements of more than \$25,000 in value. The agency knows exactly what and how many of everything it needs in the contract, as well as when and how the products and services are to be delivered. The award is generally based on price.

**Request for Quote (RFQ)** This type of solicitation is often used to determine current market pricing.

**Request for Proposal (RFP)**This approach to contracting occurs when the agency isn't certain about what it wants and is looking to you to develop a solution and cost estimate.

**Sole Source (SS)** this procurement can be defined as any contract entered into without a competitive process, based on a justification that only one known source exists or that only one single supplier can fulfill the requirements.

**State Contract (SC)** this procurement is via a State competitive procurement

**Two-step Procurement - request for qualifications** step-one used in the formal process of procuring a product or service, It is typically used as a screening step to establish a pool of vendors that are then qualified, and thus eligible to submit responses to a request for price proposal (RFP). In this two-step process, the response to the RFQ will describe the company or individual's general qualifications to perform a service or supply a product, and RFP will describe specific details or price proposals.



<b>Required if Total Cost above \$15K</b>	
<b>Chief Financial Officer</b>	<b>Gizelle Johnson Banks</b>
<b>Signature</b>	<i>Gizelle Johnson Banks</i>
<b>Date</b>	<b>November 03 2025</b>

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<b>Required if Total Cost above \$50K</b>	
<b>Chief Executive Officer</b>	<b>Lona Edwards Hankins</b>
<b>Signature</b>	<i>Lona Edwards Hankins</i>
<b>Date</b>	<b>November 03 2025</b>

**Independent Cost Estimate (ICE)**

**INDEPENDENT COST ESTIMATE SUMMARY FORM**

Project Name/Number: Replacement cellular modem for fixed route

Date of Estimate: 10/08/2025

Description of Goods/Services:

Cellular modem to replace outdated equipment on fixed route

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- New Procurement
- Contract Modification (Change Order)
- Exercise of Option

Method of Obtaining Estimate:

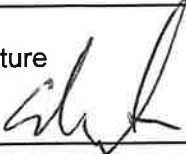
Attach additional documentation such as previous pricing, documentation, emails, internet screenshots, estimates on letterhead, etc.

- Published Price List (attach source and date)
- Historical Pricing (attach a copy of documentation from previous PO/Contract)
- Comparable Purchases by Other Agencies (secure email correspondence)
- Engineering or Technical Estimate (attach)
- Independent Third-Party Estimate (attach)
- Other (specify) \_\_\_\_\_ attach documentation
- Pre-established pricing resulting from competition (Contract Modification only)

Through the method(s) stated above, it has been determined the estimated total cost of the goods/services is \$\_124,176.60

The preceding independent cost estimate was prepared by:

\_\_\_\_\_  
Name  
Elliot Amsbaugh

\_\_\_\_\_  
Signature  


\_\_\_\_\_

### **Scope of Solicitation**

Seeking vendor to supply in-vehicle cellular router to replace outdated equipment on fixed route vehicles. Components must meet technical specifications outlined to ensure consistency in fleet hardware and management capability. Order must be in new condition and shipped/delivered to Regional Transit Authority at 2817 Canal Street, New Orleans LA 70119. Respondent to provide pricing in quantity lots for options to purchase:

*1-20 units*

*21-40 units*

*41-60 units*

### **Technical Specifications**

Product must meet technical specifications matching or similar to:

**Manufacturer:** Cradlepoint/Ericsson

**Model:** R1900

**Part Number:** MB05-19005GB-GA

*Pricing must include five year Netcloud Mobile Performance Essentials Plan, with ownership of device to Regional Transit Authority of New Orleans.*

## **Summary**

Project number 2024-IT-02 supplies total budget of \$250,000. Items purchased as result of IFB 2025-015 reduces the available funds to \$125,823.40, ICE pricing based on previous contract and PO# RTAP\_01821. Options for quantity-based pricing allows for determination of quantity after bid review.

### Bid Response Summary

**Bid Number** IFB 2025-015  
**Bid Title** Streetcar Replacement Modem  
**Due Date** Friday, May 30, 2025 1:00:00 PM [(UTC-06:00) Central Time (US & Canada)]  
**Bid Status** Open for Bidding  
**Company** RCN Communications LLC  
**Submitted By** Kristin Messmann - Wednesday, May 28, 2025 6:47:32 PM [(UTC-06:00) Central Time (US & Canada)]  
 kristin@rcntechnologies.com 865-293-0350

**Comments**

**Question Responses**

Group	Reference Number	Question	Response
Default Item Group			
	IFB 2025-015	Please upload bid documents.	NORTA RCN Communications LLC response IFB 2025.015.pdf

**Pricing Responses**

Group	Reference Number	Description	Type	Unit Of Measure	Quantity	Unit Price	Ext Base Price	Comment
Default Item Group								
	IFB 2025-015	BAS BID TOTRTAL- Streetcar Replacement Modem	Base	Each	1.00	\$2,069.61	\$2,069.61	
<b>Total Base Bid</b>	<b>\$2,069.61</b>							



Market Segment or Category	Product Family	Part Number	Product Description	MSRP	Discount	Extended Price
NetCloud Solution Packages Branch Networking Continuity Essentials+Advanced Packets	AER2200 +	BAA1-2200120B-NN	1-yr NetCloud Branch Essentials Plan, Advanced Plan, and AER2200 router with WiFi (1200Mbps modem), North America	\$ 1,689.00	25%	\$ 1,266.75
	AER2200 +	BAA3-2200120B-NN	3-yr NetCloud Branch Essentials Plan, Advanced Plan, and AER2200 router with WiFi (1200Mbps modem), North America	\$ 2,199.00	25%	\$ 1,649.25
	AER2200 +	BAA5-2200120B-NN	5-yr NetCloud Branch Essentials Plan, Advanced Plan, and AER2200 router with WiFi (1200Mbps modem), North America	\$ 2,729.00	25%	\$ 2,046.75
	L950	BBA1-0950C7A-N0	1-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, and L950 adapter (300Mbps modem), Americas	\$ 872.00	25%	\$ 654.00
	L950	BBA3-0950C7A-N0	3-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, and L950 adapter (300Mbps modem), Americas	\$ 1,155.00	25%	\$ 866.25
Essentials+Advanced Renewal Branch Adapter Renewal Branch Adapter Renewal Branch Adapter Renewal	L950	BBA5-0950C7A-N0	5-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, and L950 adapter (300Mbps modem), Americas	\$ 1,438.00	25%	\$ 1,078.50
	L950	BBA1-0950C7A-NC	1-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, PoE Injector, Line Cord and L950 adapter (300Mbps modem, 4FF SIM), North America	\$ 919.00	25%	\$ 689.25
	L950	BBA3-0950C7A-NC	3-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, PoE Injector, Line Cord and L950 adapter (300Mbps modem, 4FF SIM), North America	\$ 1,202.00	25%	\$ 901.50
	L950	BBA5-0950C7A-NC	5-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, PoE Injector, Line Cord and L950 adapter (300Mbps modem, 4FF SIM), North America	\$ 1,466.00	25%	\$ 1,114.50
	Performance Essentials+Advanced Packets	CR4250	BBA1-NCEA-R	1-yr Renewal NetCloud Branch LTE Adapter Essentials Plan and Advanced Plan	\$ 144.00	25%
CR4250		BBA3-NCEA-R	3-yr Renewal NetCloud Branch LTE Adapter Essentials Plan and Advanced Plan	\$ 432.00	25%	\$ 324.00
CR4250		BBA5-NCEA-R	5-yr Renewal NetCloud Branch LTE Adapter Essentials Plan and Advanced Plan	\$ 720.00	25%	\$ 540.00
CR4250		BDA1-425P120B-0N	1-yr NetCloud Branch Performance Essentials Plan, Advanced Plan, CR4250 router with POE, and 1200 Mbps Captive Modem, North America	\$ 3,298.00	25%	\$ 2,474.25
CR4250		BDA3-425P120B-0N	3-yr NetCloud Branch Performance Essentials Plan, Advanced Plan, CR4250 router with POE, and 1200 Mbps Captive Modem, North America	\$ 4,728.00	25%	\$ 3,546.75
Essentials+Advanced Renewal Branch Performance Renewal Branch Performance Renewal Branch Performance Renewal	CR4250	BDA5-425P120B-0N	5-yr NetCloud Branch Performance Essentials Plan, Advanced Plan, CR4250 router with POE, and 1200 Mbps Captive Modem, North America	\$ 6,049.00	25%	\$ 4,536.75
	W2005	BDA1-NCEA-R	1-yr Renewal NetCloud Branch Performance Essentials Plan and Advanced Plan	\$ 1,170.00	25%	\$ 877.50
	W2005	BDA3-NCEA-R	3-yr Renewal NetCloud Branch Performance Essentials Plan and Advanced Plan	\$ 3,510.00	25%	\$ 2,632.50
	W2005	BDA5-NCEA-R	5-yr Renewal NetCloud Branch Performance Essentials Plan and Advanced Plan	\$ 5,850.00	25%	\$ 4,387.50
	W2005	BEA1-20055GB-GN	1-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W2005 outdoor adapter (5GB modem), NA	\$ 1,799.00	25%	\$ 1,349.25
Continuity Essentials+Advanced Packets	W2005	BEA3-20055GB-GN	3-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W2005 outdoor adapter (5GB modem), NA	\$ 2,299.00	25%	\$ 1,724.25
	W2005	BEA5-20055GB-GN	5-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W2005 outdoor adapter (5GB modem), NA	\$ 2,799.00	25%	\$ 2,099.25
	W4005	BEA1-40055GB-GN	1-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W4005 outdoor adapter (5GB modem), NA	\$ 3,999.00	25%	\$ 2,999.25
	W4005	BEA3-40055GB-GN	3-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W4005 outdoor adapter (5GB modem), NA	\$ 4,499.00	25%	\$ 3,374.25
	W4005	BEA5-40055GB-GN	5-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W4005 outdoor adapter (5GB modem), NA	\$ 4,999.00	25%	\$ 3,749.25
Essentials+Advanced Renewal Branch 5G Adapter Renewal Branch 5G Adapter Renewal Branch 5G Adapter Renewal	W1850	BEA1-18505GB-GN	1-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W1850 adapter (5GB modem), Americas	\$ 1,389.00	25%	\$ 1,049.25
	W1850	BEA3-18505GB-GN	3-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W1850 adapter (5GB modem), Americas	\$ 1,899.00	25%	\$ 1,424.25
	W1850	BEA5-18505GB-GN	5-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W1850 adapter (5GB modem), Americas	\$ 2,399.00	25%	\$ 1,799.25
	W1850	BEA1-NCEA-R	1-yr Renewal NetCloud Branch 5G Adapter Essentials Plan and Advanced Plan	\$ 252.00	25%	\$ 189.00
	W1850	BEA3-NCEA-R	3-yr Renewal NetCloud Branch 5G Adapter Essentials Plan and Advanced Plan	\$ 756.00	25%	\$ 567.00
W1850	BEA5-NCEA-R	5-yr Renewal NetCloud Branch 5G Adapter Essentials Plan and Advanced Plan	\$ 1,260.00	25%	\$ 945.00	

Mobile Performance Networking Essentials	R1900	MB01-19005GB-GA	1-yr NetCloud Mobile Performance Essentials Plan and R1900 router with WiFi (5G modem), no AC power supply or antennas, Global	\$ 1,999.00	25%	\$ 1,495.25
	R1900	MB03-19005GB-GA	3-yr NetCloud Mobile Performance Essentials Plan and R1900 router with WiFi (5G modem), no AC power supply or antennas, Global	\$ 2,499.00	25%	\$ 1,874.25
	R1900	MB05-19005GB-GA	5-yr NetCloud Mobile Performance Essentials Plan and R1900 router with WiFi (5G modem), no AC power supply or antennas, Global	\$ 2,999.00	25%	\$ 2,249.25
Essentials Renewal	Mobile Performance Renewal	MB01-NCESS-R	1-yr Renewal NetCloud Mobile Performance Essentials Plan	\$ 249.00	25%	\$ 184.50
	Mobile Performance Renewal	MB03-NCESS-R	3-yr Renewal NetCloud Mobile Performance Essentials Plan	\$ 739.00	25%	\$ 559.50
	Mobile Performance Renewal	MB05-NCESS-R	5-yr Renewal NetCloud Mobile Performance Essentials Plan	\$ 1,239.00	25%	\$ 929.50
Advanced Upgrade	Mobile Performance Advanced	MB01-NCADV	1-yr NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan)	\$ 204.00	25%	\$ 153.00
	Mobile Performance Advanced	MB03-NCADV	3-yr NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan)	\$ 612.00	25%	\$ 459.00
	Mobile Performance Advanced	MB05-NCADV	5-yr NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan)	\$ 1,020.00	25%	\$ 765.00
Advanced Renewal	Mobile Performance Advanced Renewal	MB01-NCADV-R	1-yr Renewal NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan)	\$ 204.00	25%	\$ 153.00
	Mobile Performance Advanced Renewal	MB03-NCADV-R	3-yr Renewal NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan)	\$ 612.00	25%	\$ 459.00
	Mobile Performance Advanced Renewal	MB05-NCADV-R	5-yr Renewal NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan)	\$ 1,020.00	25%	\$ 765.00
IoT Networking	IoT Essentials+Advanced Packages	TBA3-600C150M-NN	3-yr NetCloud IoT Essentials Plan, Advanced Plan, and IBR600C router with WiFi (150 Mbps modem), North America	\$ 785.00	25%	\$ 588.75
		TBA5-600C150M-NN	5-yr NetCloud IoT Essentials Plan, Advanced Plan, and IBR600C router with WiFi (150 Mbps modem), North America	\$ 991.00	25%	\$ 743.25
		TBA3-650C150M-NN	3-yr NetCloud IoT Essentials Plan, Advanced Plan, and IBR650C router no WiFi (150 Mbps modem), North America	\$ 728.00	25%	\$ 546.00
		TBA5-650C150M-NN	5-yr NetCloud IoT Essentials Plan, Advanced Plan, and IBR650C router no WiFi (150 Mbps modem), North America	\$ 934.00	25%	\$ 700.50
Essentials+Advanced Renewal	IoT Renewal	TBA1-NCEAR	1-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan	\$ 156.00	25%	\$ 117.00
	IoT Renewal	TBA3-NCEAR	3-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan	\$ 468.00	25%	\$ 351.00
	IoT Renewal	TBA5-NCEAR	5-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan	\$ 780.00	25%	\$ 589.50
Ruggedized IoT Essentials+Advanced	IoT Essentials+Advanced	TCA3-0900600M-NN	3-yr NetCloud Ruggedized IoT Essentials Plan, Advanced Plan, and IBR900 router with WiFi (600Mbps modem), with AC power supply and antennas, North America	\$ 1,556.00	25%	\$ 1,167.00
		TCA5-0900600M-NN	5-yr NetCloud Ruggedized IoT Essentials Plan, Advanced Plan, and IBR900 router with WiFi (600Mbps modem), with AC power supply and antennas, North America	\$ 1,991.00	25%	\$ 1,493.25
		TCA3-0900120B-NN	3-yr NetCloud Ruggedized IoT Essentials Plan, Advanced Plan, and IBR900 router with WiFi (1000Mbps modem), with AC power supply and antennas, North America	\$ 1,710.00	25%	\$ 1,282.50
		TCA5-0900120B-NN	5-yr NetCloud Ruggedized IoT Essentials Plan, Advanced Plan, and IBR900 router with WiFi (1000Mbps modem), with AC power supply and antennas, North America	\$ 2,135.00	25%	\$ 1,601.25
Essentials+Advanced Renewal	Ruggedized IoT Renewal	TCA1-NCEAR	1-yr Renewal NetCloud Ruggedized IoT Essentials Plan and Advanced Plans	\$ 210.00	25%	\$ 157.50
	Ruggedized IoT Renewal	TCA3-NCEAR	3-yr Renewal NetCloud Ruggedized IoT Essentials Plan and Advanced Plans	\$ 630.00	25%	\$ 472.50
	Ruggedized IoT Renewal	TCA5-NCEAR	5-yr Renewal NetCloud Ruggedized IoT Essentials Plan and Advanced Plans	\$ 1,050.00	25%	\$ 787.50
Private Cellular Networks Essentials+Advanced	Private Cellular Networks Essentials+Advanced	TDA3-0500C7C-NN	3-yr NetCloud IoT Essentials Plan, Advanced Plan for Private Cellular Networks, and R500 router with WiFi (300Mbps modem), with AC power supply and antennas, North America	\$ 831.00	25%	\$ 623.25
		TDA5-0500C7C-NN	5-yr NetCloud IoT Essentials Plan, Advanced Plan for Private Cellular Networks, and R500 router with WiFi (300Mbps modem), with AC power supply and antennas, North America	\$ 968.00	25%	\$ 726.00
	IoT PCN Renewal	TDA1-NCEAR	1-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan for Private Cellular Networks (requires corresponding Essentials packages)	\$ 156.00	25%	\$ 117.00
	IoT PCN Renewal	TDA3-NCEAR	3-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan for Private Cellular Networks (requires corresponding Essentials packages)	\$ 468.00	25%	\$ 351.00
	IoT PCN Renewal	TDA5-NCEAR	5-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan for Private Cellular Networks (requires corresponding Essentials packages)	\$ 780.00	25%	\$ 589.50
IoT Essentials Packages	IBR600C	TB3-600C150M-NNN	3-yr NetCloud IoT Essentials Plan and IBR600C router with WiFi (150 Mbps modem), North America	\$ 580.00	25%	\$ 435.00
	IBR600C	TB5-600C150M-NNN	5-yr NetCloud IoT Essentials Plan and IBR600C router with WiFi (150 Mbps modem), North America	\$ 649.00	25%	\$ 486.75
	IBR200	TB3-020010M-VNN	3-yr NetCloud IoT Gateway Essentials Plan and IBR200 router with WiFi (10 Mbps modem) for Verizon	\$ 340.00	25%	\$ 255.00
	IBR200	TB5-020010M-VNN	5-yr NetCloud IoT Gateway Essentials Plan and IBR200 router with WiFi (10 Mbps modem) for Verizon	\$ 406.00	25%	\$ 304.50
	IBR200	TB3-020010M-ANN	3-yr NetCloud IoT Gateway Essentials Plan and IBR200 router with WiFi (10 Mbps modem) for AT&T and Generic	\$ 340.00	25%	\$ 255.00
	IBR200	TB5-020010M-ANN	5-yr NetCloud IoT Gateway Essentials Plan and IBR200 router with WiFi (10 Mbps modem) for AT&T and Generic	\$ 406.00	25%	\$ 304.50
	IBR650C	TB3-650C150M-NNN	3-yr NetCloud IoT Essentials Plan and IBR650C router no WiFi (150 Mbps modem), North America	\$ 523.00	25%	\$ 392.25



Board Report and Staff Summary

File #: 26-050

Finance Committee

Oracle Cloud Solution Annual Subscription

DESCRIPTION: Authorization to renew Oracle Cloud Solution annual subscription	AGENDA NO: <a href="#">Click or tap here to enter text.</a>
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other	

RECOMMENDATION:

Authorizes the Chief Executive Officer to renew the annual subscription of Oracle Cloud Solution with Mythics LLC for an amount not to exceed \$332,866.37.

ISSUE/BACKGROUND:

In May 2022, RTA signed the contract with Mythics LLC for the purchase of Oracle Software as a Service (SaaS) to migrate financial and human capital functions to Oracle. The software conversion project impacted the entire agency. Functionality in each area included user-customizable reporting, workflow for management review and approval. Specific advancements by area were:

**Enterprise Resource Planning (ERP)**

- Fusion Enterprise Resource Planning
- Fusion Procurement Cloud Service
- Fusion WebCenter Forms Recognition

**Human Capital Management (HCM)**

- Human Capital Management Base Cloud Service
- Recruiting
- Time and Labor
- Talent Management
- Fusion Learning

**Additional SaaS Subscriptions**

- Test Environment
- Digital Assistant Platform

During the implementation, the need for a service to communicate between software platforms in order to fully integrate data was identified. In May 2023, RTA signed an agreement with Mythics LLC for the additional use of Oracle Cloud Integration Service (OCI). OCI provides Platform-as-a-Service (PaaS) and Infrastructure-as-a-Service (IaaS) for Oracle. PaaS is a cloud computing model that provides a ready-to-use, web-based environment for developers to build, test, deploy, and manage applications without maintaining underlying infrastructure like servers or databases. It accelerates development by offering build-in tools, middleware, and operating systems. IaaS is a cloud model

offering on-demand, virtualized computing resources such as services, storage and networking. Oracle OCI enables seamless communication across software platforms.

After going live with Oracle, the team identified the need to increase capacity to support RTA administrative staff. In April 2024, RTA added the Oracle University SaaS Cloud Learning Subscription to assist the IT Systems Analyst capacity development to support RTA staff.

After internal review, RTA seeks to bring the software services to be co-terminus under a single purchase agreement. RTA seeks 2026 annual Oracle Cloud Solution fees to enable continued Oracle access and services.

DISCUSSION:

Contracts using State contract 4400022095, Oracle Products and Services, is in accordance with the OMNIA Partners, Public Sector Master Agreement Number 180233-002 by and between Maricopa County, AZ and Mythics LLC. The contract is available for use by all State agencies and local government entities, public institutions of higher education, school districts and other governmental entities which are authorized by the State of Louisiana to utilize State contracts.

In April 2023, the Oracle Project was removed from the scope Fusion Supply Chain Execution Cloud Service and Oracle EPM SaaS subscription. The removal from scope resulted in the following:

RTA elected to continue with Ron Turley as the main inventory and maintenance software and integrated purchasing with Oracle - and - RTA purchased OpenGov in April 2023 instead of Oracle's version (EPM).

The SaaS annual costs were:

Year 1 (2022) (original scoped price) -	\$392,508.00
Year 2 (2023) (Adjusted scope price) -	\$341,622.00
Year 3 (2024)	- \$351,870.66
Year 4 (2025)	- \$369,464.19

OCI annual costs were:

Year 1 (2023)	- \$5,760.00
Year 2 (2024)	- \$5,760.00
Year 3 (2025)	- \$5,820.00

EDU Cloud costs were:

Year 1 (2024)	- \$4,595.00
Year 2 (2025)	- \$4,595.40

In preparation for the 2026 renewal, RTA sought quotes from Louisiana State contracted vendors which provide Oracle software services. A review of the availability of Oracle on State contracts in November 2025 found the services RTA uses is offered in the OMNIA Partners contract and the National Association of State Procurement Officials (NASPO) ValuePoint Cloud Solutions Agreements. The current provider of Oracle software solutions, Mythics LLC, uses OMNIA to provide Oracle to RTA. There are three (3) vendor contracts with Louisiana NASPO agreement 1494535216 Amendment 1 State contract LA4400010663. NASPO ValuePoint contracts provide public entities

with competitively sourced cooperative contracts, leveraging the collective buying power of all 50 states to achieve better pricing and terms.

RTA reached out to the Insight, Carahsoft, Mythics, and Shi for renewal quotes. Two vendors were unable to or submitted a 'no bid'. A cost analysis was conducted by the Director of IT, and found the lowest bidder, Mythics LLC, to be the best option for providing the renewal of Oracle cloud-based software services.

Year 5 SaaS (2026)	- \$321,659.73
EDU Cloud (2026)	- \$5,163.64
<u>OCI (2026)</u>	<u>- \$6,043.00</u>
Total 2026	- \$332,866.37

RTA seeks to continue the Oracle Cloud Solution subscription for one year with the intent to reevaluate the agreement in the coming years based on use and practice requirements

**FINANCIAL IMPACT:**

The funding is currently available through 01-2900-02-7140-171-00-00-00000-00000 for a total cost of \$332,866.37 for one year of services.

**NEXT STEPS:**

Upon RTA Board Approval, staff will assign purchase orders.

**ATTACHMENTS:**

1. RTA Resolution for Oracle Annual Subscription
2. NORTA-SaaS-PaaS\_IaaS-033026 Customer Quote
3. Mythics APR Approval 4.10.2026
4. Oracle ERP Resolution Approved 2024

Prepared By: Doris O'Sullivan  
Title: Senior Project Manager of Information Technology

Prepared By: Sterlin Stevens  
Title: Director of Information Technology

Reviewed By: Dwight Norton  
Title: Chief Planning & Capital Projects Officer

Reviewed By: Gizelle Banks  
Title: Chief Financial Officer



5/12/2024

Lona Hankins  
Chief Executive Officer

Date



RESOLUTION NO. \_\_\_\_\_

STATE OF LOUISIANA  
PARISH OF ORLEANS

---

**AUTHORIZATION TO RENEW ORACLE CLOUD SOLUTION  
ANNUAL SUBSCRIPTION**

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Introduced by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_.

**WHEREAS**, The Board has authorized to renew an annual subscription with Mythics LLC for Oracle Cloud Solution; and

**WHEREAS**, RTA purchased using State contract 4400022095, Oracle Products and Services, is in accordance with the OMNIA Partners, Public Sector Master Agreement Number 180233-002 by and between Maricopa County, AZ and Mythics, Inc. in May 2022; and

**WHEREAS**, In May 2023 and April 2024, RTA signed agreements with Mythics LLC for the additional use of Oracle Integration Cloud Service and Oracle University, respectively, for maintaining levels of service for RTA’s personnel and services; and

**WHEREAS**, RTA seeks to continue the Oracle Cloud Solution subscription for one year with the intent to reevaluate the agreement in the coming years based on use and practice requirements; and

**WHEREAS**, the total cost for bringing the agreements to co-term is \$332,866.37. The fees are disbursed in four quarterly installments of \$83,216.60.; and

**WHEREAS**, the funding is currently available through 01-2900-02-7140-171-00-00-00000-00000 for the total cost of \$332,866.37; and

**NOW, THEREFORE, BE IT RESOLVED** by the RTA Board of Commissioners that the Chair of the Board, or her designee, is authorized to execute contracts with the following:

- (1) Mythics LLC as an Oracle Provider and Implementation Service, continuation of Oracle Cloud Solution.

**THE FOREGOING WAS READ IN FULL, THE ROLL WAS CALLED ON THE ADOPTION THEREOF AND RESULTED AS FOLLOWS:**

**YEAS:** \_\_\_\_\_  
**NAYS** \_\_\_\_\_  
**ABSTAIN:** \_\_\_\_\_  
**ABSENT:** \_\_\_\_\_

**AND THE RESOLUTION WAS ADOPTED ON THE 26<sup>th</sup> OF MAY 2026.**

**ANN D. DUPLESSIS**  
**CHAIRMAN**  
**RTA BOARD OF COMMISSIONERS**  
\_\_\_\_\_

Mythics LLC  
 4525 Main St., Suite 1500  
 Virginia Beach, VA 23462  
 Fed Tax ID# 54-1987871

Company Name: **New Orleans Regional Transit Authority**

Cloud Account Admin: Doris O'Sullivan

Email: dosullivan@rtaforward.org

Estimate Number: **NORTA-SaaS-UC-033026**

Contract: **LA State Contract 4400022095**

Price Valid Through: **June 2, 2026**

Sales Rep: Anna Keane  
 Email: akeane@mythics.com  
 Phone: 757.362.1863

**Oracle SaaS Fusion Subscription**

Data Center Region: North America  
 Renewal Term: 2-Jun-2026 to 1-Jun-2027

Line Item	Oracle Cloud Service	Cloud Part Number	Service Metric	Service Period	Service Quantity	Extended Price
1	Oracle Fusion Enterprise Resource Planning Cloud Service	B91084	Hosted Employee	12	1000	\$84,032.55
2	Oracle Fusion Procurement Cloud Service	B91086	Hosted Employee	12	1000	\$84,032.55
3	Oracle Fusion WebCenter Forms Recognition Cloud Service	B86841	Hosted Employee	12	1000	\$4,801.86
4	Fusion Human Capital Management Base Cloud Service	B85800	Hosted Employee	12	1000	\$46,720.80
5	Fusion Recruiting Cloud Service	B87675	Hosted Employee	12	1000	\$24,917.76
6	Fusion Time and Labor Cloud Service	B75365	Hosted Named User	12	1000	\$9,344.16
7	Fusion Talent Management Cloud Service	B94925	Hosted Named User	12	1000	\$21,803.04
8	Fusion Learning Cloud Service	B85242	Hosted Named User	12	1000	\$9,344.16
9	Additional Test Environment for Oracle Fusion Cloud Service	B84490	Each	12	2	\$30,822.75
10	Oracle Digital Assistant Platform for Oracle SaaS	B91939	Hosted Employee	12	1000	\$5,840.10
<b>SaaS Renewal Option Year 4 Total (2026-2027)</b>						<b>\$321,659.73</b>

**Oracle University SaaS Cloud Learning Subscription**

Data Center Region: North America  
 Renewal Term: 18-Apr-2026 to 01-Jun-2027

Line Item	Oracle Cloud Service	Cloud Part Number	Service Metric	Service Period	Service Quantity	Extended Price
1	EDU Cloud Applications Learning Subscription	B109206	Hosted Named User	13.48	1	\$5,163.64
<b>SaaS Renewal Term Total (2026-2027)</b>						<b>\$5,163.64</b>

**BUDGETARY**

**Oracle PaaS & IaaS - Universal Credits Subscription**

Data Center Region: North America  
 Renewal Term: 18-Apr-2026 to 01-Jun-2027

Line Item	Oracle Cloud Service	Cloud Part Number	Service Metric	Service Period	Service Quantity	Extended Price
1	Oracle PaaS and IaaS Universal Credits	B88206	Annual	5/17/2026 - 6/1/2027	6043	\$6,043.00
<b>PaaS/IaaS Renewal Term Total (2026-2027)</b>						<b>\$6,043.00</b>

**\*TOTAL (2026-2027) \$332,866.37**

\*Applicable State taxes will be added unless an exemption is provided.

Electronic Delivery: By confirming, referencing or placing an order based on this quote, you are agreeing that the software products or cloud services being purchased are for electronic delivery only and there is no transfer of tangible property.

**Oracle SaaS Fusion Renewal Subscription**

**Terms and Conditions**

This estimate is an invitation to you to purchase products and/or services from Mythics. Your order is subject to Mythics' acceptance and to applicable Oracle terms and conditions per reference to an existing agreement/contract or a newly executed agreement accompanying your order.

The services period for the cloud services commences on the date stated in this ordering document. If no date is specified, then the "Cloud Services Start Date" for each cloud service will be the date that the end user is issued access that enables the end user to activate the end user's cloud services (the "Cloud Services Start Date").

You acknowledge that in reliance on this order, Mythics will issue a non-cancellable order with its supplier for products or services purchased.

Non-Payment will constitute an immediate default of this contract and upon notice from Mythics, End-User shall be prohibited from continued use of software licensed and/or services until payment has been received in full for outstanding balance.

You agree that Mythics has the right to terminate your services or support with Oracle due to non-payment.

You agree that this order is placed pursuant to the terms and conditions of [LA State Contract 4400022095](#)

**1. Data Center Region:** "North America"

**2. No Auto-Renewal:** Notwithstanding any statement to the contrary in the service specifications, You expressly agree that the cloud services acquired under this order will not auto-renew.

**3. Option Years:** You must provide Mythics a minimum of 30 days notice prior to the expiration of a service term of the end user's intent to exercise an Option Year and you must execute an order for the new option period prior to the expiration date of the existing service period. The cloud services listed above may not be renewed at the option year pricing listed above if: (i) Oracle is no longer making such cloud services generally available to customers, or (ii) You are seeking to cancel or reduce the number of user licenses of the cloud services set forth in this ordering document.

**4. AI Terms:** The Oracle Artificial Intelligence Terms ("AI Terms") apply to artificial intelligence ("AI") systems, and Your and Your Users use of related AI functionality, that is included in Your Cloud Services. The AI Terms are included in the Service Specifications for Your Cloud Services and remain subject to update pursuant to the terms of Your Agreement. A current version of the AI Terms may be accessed at <https://www.oracle.com/contracts>.

Payment of this order is due in full in accordance with the above referenced terms.  
This is a non-cancellable order.

#### Oracle University SaaS Cloud Learning Renewal Subscription

##### Terms and Conditions

This estimate is an invitation to you to purchase products and/or services from Mythics. Your order is subject to Mythics' acceptance and to applicable Oracle terms and conditions per reference to an existing agreement/contract or a newly executed agreement accompanying your order.

The services period for the cloud services commences on the date stated in this ordering document. If no date is specified, then the "Cloud Services Start Date" for each cloud service will be the date that the end user is issued access that enables the end user to activate the end user's cloud services (the "Cloud Services Start Date").

You acknowledge that in reliance on this order, Mythics will issue a non-cancellable order with its supplier for products or services purchased.

Non-Payment will constitute an immediate default of this contract and upon notice from Mythics, End-User shall be prohibited from continued use of software licensed and/or services until payment has been received in full for outstanding balance.

You agree that Mythics has the right to terminate your services or support with Oracle due to non-payment.

You agree that this order is placed pursuant to the terms and conditions of [LA State Contract 4400022095](#)

**1. Data Center Region:** "North America"

**2. No Auto-Renewal:** Notwithstanding any statement to the contrary in the service specifications, You expressly agree that the cloud services acquired under this order will not auto-renew.

**3. Option Years:** You must provide Mythics a minimum of 30 days notice prior to the expiration of a service term of the end user's intent to exercise an Option Year and you must execute an order for the new option period prior to the expiration date of the existing service period. The cloud services listed above may not be renewed at the option year pricing listed above if: (i) Oracle is no longer making such cloud services generally available to customers, or (ii) You are seeking to cancel or reduce the number of user licenses of the cloud services set forth in this ordering document.

**4. AI Terms:** The Oracle Artificial Intelligence Terms ("AI Terms") apply to artificial intelligence ("AI") systems, and Your and Your Users use of related AI functionality, that is included in Your Cloud Services. The AI Terms are included in the Service Specifications for Your Cloud Services and remain subject to update pursuant to the terms of Your Agreement. A current version of the AI Terms may be accessed at <https://www.oracle.com/contracts>.

Payment of this order is due in full in accordance with the above referenced terms.

This is a non-cancellable order.

#### Oracle PaaS & IaaS Universal Credits Renewal Subscription

This estimate is an invitation to you to purchase products and/or services from Mythics. Your order is subject to Mythics' acceptance and to applicable Oracle terms and conditions per reference to an existing agreement/contract or a newly executed agreement accompanying your order.

By placing an order off this quote, You agree to grant Mythics read access to usage and cost report objects (only) for your tenancy(ies) which allows Mythics to access Your actual usage and any related charges of the metered billing cloud services ordered.

The services period for the cloud services commences on the date stated in this ordering document. If no date is specified, then the "Cloud Services Start Date" for each cloud service will be the date that the end user is issued access that enables the end user to activate the end user's cloud services (the "Cloud Services Start Date").

**1. Funded Allocation Model and Additional Fees for Any Increased Usage/Capacity:** As described in the Oracle PaaS and IaaS Universal Credits-Service Descriptions document available at <http://www.oracle.com/contracts>, the following terms apply to your Oracle PaaS and IaaS Universal Credits. Under the "Funded Allocation Model", Oracle allows You the flexibility to fund an annual amount to Oracle as specified in the "Funded Allocation Value" in Your order, which is to be applied towards the future usage of eligible Oracle IaaS and PaaS Cloud Services specified in the rate card attached to Your order or as seen in the Cloud Portal provided such Cloud Services are available in production release when ordered, at the fees specified in the rate card. The total Funded Allocation Value of Your order is reflected in the "Funded Allocation Value" column and the applicable Services Period for that value will be as specified in Your order. The Oracle Partner will invoice you monthly in arrears based on your actual usage for the prior month at the rates for each activated Oracle IaaS and PaaS Cloud Service as defined in Your order.

**2. Overage:** If, at the end of any month during the Services Period, You have exceeded the Funded Allocation Value, You must provide additional funding for Your usage, or You must cease to use the applicable Cloud Services. If you have exceeded the Funded Allocation Value and You have not ended Your use of the Services, You will be subject to overage fees. Oracle will invoice the Oracle Partner for the excess usage of the Oracle IaaS and PaaS Cloud Service at the Overage Unit Net Price specified in the rate card of Your order or as seen in the Cloud Portal; Oracle will send invoices for the additional usage to the Oracle Partner at the Billing Contact provided to Oracle by the Oracle Partner. The Oracle Partner is responsible for all additional usage fees and such fees shall be payable to Oracle as stated in the applicable Oracle invoice. If You placed Your order for Funded Allocation Value through an Oracle Partner and the corresponding order between Oracle and the Oracle Partner provides that You will be invoiced by Oracle, then You acknowledge that Oracle will invoice You for, Your excess usage. You shall ensure that Your order with the Oracle Partner indicates whether You agreed to be invoiced by Oracle for Your excess usage in this manner. You may set quotas, alerts and use other monitoring tools within the Cloud Portal to assist You in managing and tracking Your usage.

**3. Additional Services:** If Oracle adds additional service offerings to the list of eligible Oracle IaaS and PaaS Cloud Services within Your Cloud Services Account during the Services Period, You may activate and use those service offerings and the discount will be applied based on the Cloud Service category discount specified in the rate card attached to Your order or as seen in the Cloud Portal. The development, release, and timing of any future features, functionality or service offerings remains at the sole discretion of Oracle Corporation.

**4. Replenishment of Account at End of Services Period:** If you are continuing to use services after the end of the Services Period specified in Your order and You have not extended the Services period and increased the Funded Allocation Value for use of eligible Oracle IaaS and PaaS Cloud Services, You will be charged for the actual usage of all services that You activate and/or have activated within Your Cloud Services Account based on Oracle's then current price list for such services, which can be found at [https://cloud.oracle.com/en\\_US/ucpricing](https://cloud.oracle.com/en_US/ucpricing). Upon extending the term of the Services Period and increasing the amount of the Funded Allocation Value through a new order or modification of Your existing order, You will receive the Cloud Services category discounts specified in the rate card attached to Your new order or modification of the existing order or as seen in the Cloud Portal.

**5. Roving Edge Parts:** Roving Edge Infrastructure parts are limited-availability parts. This order is not eligible for any Roving Edge Infrastructure products or services, even if a Roving Edge part number is specified in the Rate Card of this order or seen in the Cloud Portal.

**6. Data Center Region Availability for UCM:** Platform and data center region availability information for Oracle Platform as a Service (PaaS) Cloud Services and for Oracle Infrastructure as a Service (IaaS) Cloud Services is provided on the Oracle Cloud Portal at <https://cloud.oracle.com/data-regions>

**7. AI Terms:** The Oracle Artificial Intelligence Terms ("AI Terms") apply to artificial intelligence ("AI") systems, and Your and Your Users use of related AI functionality, that is included in Your Cloud Services. The AI Terms are included in the Service Specifications for Your Cloud Services and remain subject to update pursuant to the terms of Your Agreement. A current version of the AI Terms may be accessed at <https://www.oracle.com/contracts>.

You acknowledge that in reliance on this order, Mythics will issue a non-cancellable order with its supplier for products or services purchased.

Non-Payment will constitute an immediate default of this contract and upon notice from Mythics, End-User shall be prohibited from continued use of software licensed and/or services until payment has been received in full for outstanding balance.

You agree that Mythics has the right to terminate your services or support with Oracle due to non-payment.

This is a non-cancellable order.

**Please include the following statements on your order:**

Vendor: **Mythics, LLC**

Address: **4525 Main St. Suite 1500 Virginia Beach, VA 23462**

This order is placed pursuant to the terms and conditions of: **Mythics Contract LA State Contract 4400022095**

Reference Mythics Quote Number: **NORTA-SaaS-UC-033026**

Cloud Services Payment Terms: **Quarterly in Arrears, Net 30 upon Provisioning**

ROUTING SHEET

**Regional Transit Authority  
State Contract Procurement Routing Sheet**

**INSTRUCTION:** The user department is responsible for providing all information requested below and securing the requisite signatures.

Solicitation ID	326
ProjectSchedule Delivery Date	4/8/2026 5:00 AM
Technical Specs attached	No
Scope of Work attached	No

**A.** I have reviewed this form and the attachments provided and by signing below I give authority to the below stated Department Representative to proceed as lead in the procurement process.

**Name:** O'SULLIVAN, DORIS  
**Title:** PROJECT MANAGER III  
**Ext:** 8380

**B. Name of Project, Service or Product:**

Oracle Cloud Software Solutions

**C. Justification of Procurement:**

On April 23, 2024, RTA Board of Directors approved the renewal of Oracle Cloud Software-as-a-Service (SaaS) for three (3) years as seen in Board Resolution 24-013: Authorization to renew Oracle Cloud ERP SaaS Annual Subscription. Oracle seeks to renew the SaaS subscription to enable continued Oracle access and services for one year.

**D. Certification of Authorized Grant:**

Is this item/specification consistent with the Authorized Grant?

<b>Director of Grants / Federal compliance:</b>	
<b>Signature</b>	
<b>Date</b>	

**E. Safety, Security and Emergency Management:** Include Standard Safety Provisions Only:

Additional Safety Requirements Attached

false

<b>Chief</b>	Michael J Smith
<b>Signature</b>	<i>Michael J Smith</i>
<b>Date</b>	April 07 2026

ROUTING SHEET

**Risk Management:**

Include Standard Insurance Provisions Only?

true

Include Additional Insurance Requirements Attached ?

false

<b>Risk Management Analyst</b>	Marc L Popkin
<b>Signature</b>	<i>Marc L Popkin</i>
<b>Date</b>	April 08 2026

**F. Funding Source:**

Funds are specifically allocated in the Department’s current fiscal year budget or in a grant to cover this expenditure as follows:

**ICE Amount:** \$332,866.37

**Total Projected Cost:** \$332,866.37

**Funding Type:** Local

**Grants or Capital Project ID:**

Federal Funding	State	Local	Other
		\$332,866.37	
Projected Fed Cost	State	Local	Other
		\$332,866.37	

FTA Grant IDs	Budget Codes
	01-2900-02-7140-171-00-00-00000-00000

Funds allocated by multi-year and budget codes:

Year	Amount	Budget Code
Year-1		01-2900-02-7140-171-00-00-00000-00000
Year-2		
Year-3		
Year-4		
Year-5		

ROUTING SHEET

<b>Total all years</b>		
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<b>Budget Analyst</b>	<b>Erin Ghalayini</b>
<b>Signature</b>	<i>Erin Ghalayini</i>
<b>Date</b>	April 02 2026

**G. DBE/SBE GOAL:**

<b>% DBE</b>	<b>0</b>
<b>% Small Business</b>	<b>0</b>

<b>Director of Small Business Development:</b>	<b>Adonis Charles Expose</b>
<b>Signature</b>	<i>Adonis Charles Expose</i>
<b>Date</b>	April 08 2026

<b>DBE/EE Manager</b>	<b>Adonis Charles Expose'</b>
<b>Signature</b>	<i>Adonis Charles Expose'</i>
<b>Date</b>	April 08 2026

**H. Information Technology Dept. vetting.**

<b>IT Director</b>	<b>Sterlin J Stevens</b>
<b>Signature</b>	<i>Sterlin J Stevens</i>
<b>Date</b>	4/8/2026 6:09 PM

**I. Authorizations: I have reviewed and approved the final solicitation document.**

<b>Department Head</b>	<b>Sterlin J Stevens</b>
<b>Signature</b>	<i>Sterlin J Stevens</i>
<b>Date</b>	April 02 2026

<b>Chief</b>	<b>Dwight Daniel Norton</b>
<b>Signature</b>	<i>Dwight Daniel Norton</i>
<b>Date</b>	April 07 2026

<b>Director of Procurement</b>	<b>Ronald Gerard Baptiste</b>
<b>Signature</b>	<i>Ronald Gerard Baptiste</i>
<b>Date</b>	April 08 2026

**FOR PROCUREMENT USE ONLY**

ROUTING SHEET

**Type of Procurement Requested:**

**SC - State Contract**

**Invitation for Bid (IFB)** This competitive method of awarding contracts is used for procurements of more than \$25,000 in value. The agency knows exactly what and how many of everything it needs in the contract, as well as when and how the products and services are to be delivered. The award is generally based on price.

**Request for Quote (RFQ)** This type of solicitation is often used to determine current market pricing.

**Request for Proposal (RFP)** This approach to contracting occurs when the agency isn't certain about what it wants and is looking to you to develop a solution and cost estimate.

**Sole Source (SS)** this procurement can be defined as any contract entered into without a competitive process, based on a justification that only one known source exists or that only one single supplier can fulfill the requirements.

**State Contract (SC)** this procurement is via a State competitive procurement

**Two-step Procurement - request for qualifications** step-one used in the formal process of procuring a product or service, It is typically used as a screening step to establish a pool of vendors that are then qualified, and thus eligible to submit responses to a request for price proposal (RFP). In this two-step process, the response to the RFQ will describe the company or individual's general qualifications to perform a service or supply a product, and RFP will describe specific details or price proposals.

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	<b>Required if Total Cost above \$15K</b>
<b>Chief Financial Officer</b>	<b>Gizelle Johnson Banks</b>
<b>Signature</b>	<i>Gizelle Johnson Banks</i>
<b>Date</b>	<b>April 10 2026</b>

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	<b>Required if Total Cost above \$50K</b>
<b>Chief Executive Officer</b>	<b>Lona Edwards Hankins</b>
<b>Signature</b>	<i>Lona Edwards Hankins</i>
<b>Date</b>	<b>April 10 2026</b>



RESOLUTION NO. 24-013

STATE OF LOUISIANA  
PARISH OF ORLEANS

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**AUTHORIZATION TO RENEW ORACLE CLOUD ERP SaaS ANNUAL  
SUBSCRIPTION**

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Introduced by Commissioner Walton, seconded by Commissioner Neal.

**WHEREAS**, authorizes the Chief Executive Officer to renew an annual subscription with Mythics, Inc, for Oracle SaaS software; and

**WHEREAS**, In May 2022, RTA signed the contract with Mythics, Inc. for the purchase of Oracle Software as a Service (SaaS) as critical to maintaining levels of service for RTA’s personnel and services; and

**WHEREAS**, RTA purchased using State contract 4400022095, Oracle Products and Services, is in accordance with the OMNIA Partners, Public Sector Master Agreement Number 180233-002 by and between Maricopa County, AZ and Mythics, Inc.; and

**WHEREAS**, In April 2023, the Oracle Project removed from scope Fusion Supply Chain Execution Cloud Service and Oracle EPM SaaS subscription resulting in reduced annual fees; and

**WHEREAS**, RTA seeks to continue the Oracle SaaS subscription for the remaining two years with the intent to reevaluate the contract in the coming years based on use and practice requirements; and

**RESOLUTION No. 24-013**  
**Page No. 2**

**WHEREAS**, The total cost for the remaining contracted two years is \$721,334.85. The 2024 breakdown of costs is \$351,870.66 disbursed in four quarterly installments of \$87,969.17. The 2025 breakdown would be \$369,464.19 disbursed in four quarterly installments of \$92,366.05; and

**WHEREAS**, The funding is currently available through 01-0000-00-1517-000-00-00-00000-00000 for the total cost of \$721,334.85; and

**NOW, THEREFORE, BE IT RESOLVED** by the RTA Board of Commissioners that the Chairman of the Board, or his designee, is authorized to execute contracts with the following:

- (1) Mythics, Inc as an Oracle Provider and Implementation Service, continuation of Software as a Service (SaaS) fees of \$721,334.85.

**THE FOREGOING WAS READ IN FULL, THE ROLL WAS CALLED ON THE ADOPTION THEREOF AND RESULTED AS FOLLOWS:**

<b>YEAS:</b>	<u>8</u>
<b>NAYS</b>	<u>0</u>
<b>ABSTAIN:</b>	<u>0</u>
<b>ABSENT:</b>	<u>0</u>

**AND THE RESOLUTION WAS ADOPTED ON THE 23<sup>rd</sup> OF APRIL 2024.**



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**MARK RAYMOND, JR.**  
**CHAIRMAN**  
**RTA BOARD OF COMMISSIONERS**



Board Report and Staff Summary

File #: 26-054

Finance Committee

CY 2025 Louisiana Compliance Questionnaire

DESCRIPTION: The purpose of this resolution is to obtain Board approval for the completion and submittal of the Louisiana Compliance Questionnaire in conjunction with the RTA’s calendar year 2025 financial audit.	AGENDA NO: Click or tap here to enter text.
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other	

RECOMMENDATION:

Authorize the Chief Executive Officer to complete and submit the 2025 Louisiana Compliance Questionnaire.

ISSUE/BACKGROUND:

The Louisiana Compliance Questionnaire is a required part of a financial audit of Louisiana state and local government and quasi-public agencies.

DISCUSSION:

The State Legislative Auditor requires that the Louisiana Compliance Questionnaire be presented to and adopted by the governing body of the New Orleans Regional Transit Authority by means of a formal resolution in an open meeting.

FINANCIAL IMPACT:

There are no costs associated with completing the CY2025 Louisiana Compliance Questionnaire. Annual audits can significantly reduce costs related to unnecessary expenses and help track and solve internal issues. Additionally, the fundamental purpose of the audit is to provide independent assurance that management has, in its financial statements, presented a “true and fair” view of RTA’s financial performance.

NEXT STEPS:

Staff will be authorized to submit the Questionnaire as required by the State Legislative Auditor.

ATTACHMENTS:

1. Resolution Adopting CY2025
2. LA Compliance Questionnaire

Prepared By: Trené McCormick  
Title: Business Analyst

Reviewed By: Gizelle Johnson-Banks  
Title: Chief Finance Officer

4/30/26

Lona Edwards Hankins  
Chief Executive Officer



May 12, 2026



Regional Transit Authority  
2817 Canal Street  
New Orleans, LA 70119-6307

RESOLUTION NO. \_\_\_\_\_

STATE OF LOUISIANA  
PARISH OF ORLEANS

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**LOUISIANA COMPLIANCE QUESTIONNAIRE IN  
ASSOCIATION WITH CALENDAR YEAR 2025  
FINANCIAL AUDIT**

Introduced by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_.

**WHEREAS**, the Board of Commissioners of the Regional Transit Authority (hereinafter "Board") considered the matter of adoption of the Louisiana Compliance Questionnaire as completed by Regional Transit Authority (hereinafter RTA); and

**WHEREAS**, the Legislative Auditor requires that this questionnaire be completed as part of the financial and compliance audits of Louisiana governmental units and quasi-public entities, the complete questionnaire must be presented to and adopted by the governing body; and

**WHEREAS**, the completed questionnaire and the copy of the adoption instrument must be given to auditors when performing audits of RTA records and activities; and

**WHEREAS**, the Board of Commissioners has reviewed this questionnaire and agrees with the statements contained therein; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Regional Transit Authority that the completed questionnaire as attached hereto is adopted.

Resolution No. \_\_\_\_\_  
Page 2

THE FOREGOING WAS READ IN FULL; THE ROLL WAS CALLED ON THE ADOPTION THEREOF AND RESULTED AS FOLLOWS:

YEAS: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

AND THE RESOLUTION WAS ADOPTED ON THE \_\_\_<sup>th</sup> DAY OF MYONTH, YEAR.

\_\_\_\_\_  
ANN DUPLESSIS  
CHAIR  
RTA BOARD OF COMMISSIONERS

**LOUISIANA COMPLIANCE QUESTIONNAIRE  
(For Audit Engagements of Governments)**

Dear Chief Executive Officer:

Attached is the Louisiana Compliance Questionnaire that is to be completed by you or your staff. This questionnaire is a required part of a financial audit of Louisiana state and local government agencies. The completed and signed questionnaire must be presented to and adopted by the governing body, if any, of your organization by means of a formal resolution in an open meeting. Independently elected officials should sign the document, in lieu of such a resolution.

The completed and signed questionnaire and a copy of the adoption instrument, if appropriate, **must be given to the auditor at the beginning of the audit.** The auditor will, during the course of his/her regular audit, test the accuracy of the responses in the questionnaire. It is not necessary to return the questionnaire to the Legislative Auditor's office.

Certain portions of the questionnaire may not be applicable to your organization. In such cases, it is appropriate to mark the representation "not applicable." However, you must respond to each applicable representation. A 'yes' answer indicates that you have complied with the applicable law or regulation. A 'no' answer to any representation indicates a possible violation of law or regulation and, as such, should be fully explained. These matters will be reviewed by the auditor during the course of his/her audit. Please feel free to attach a further explanation of any representation.

Your cooperation in this matter will be greatly appreciated.

Sincerely,

Michael J Waguespack, CPA  
Louisiana Legislative Auditor

Enclosure

**LOUISIANA COMPLIANCE QUESTIONNAIRE**  
**(For Audit Engagements of Government Agencies)**

\_\_\_\_\_ (Date Transmitted)

Plante & Moran, PLLC  
P.O. Box 307  
3000 Town Center, Suite 100  
Southfield, MI 48075

In connection with your audit of our financial statements as of April 30, 2026, and for January 1, 2025 to December 31, 2025 (period of audit) for the purpose of expressing an opinion as to the fair presentation of our financial statements in accordance with accounting principles generally accepted in the United States of America, to assess our internal control structure as a part of your audit, and to review our compliance with applicable laws and regulations, we confirm, to the best of our knowledge and belief, the following representations. These representations are based on the information available to us as of April 30, 2026 (date completed/date of the representations).

**PART I. AGENCY PROFILE**

1. Name and address of the organization.

Regional Transit Authority  
2817 Canal Street  
New Orleans, LA 70119

2. List the population of the municipality or parish based upon the last official United States Census or most recent official census (municipalities and police juries only). Include the source of the information.

NOT APPLICABLE

3. List names, addresses, and telephone numbers of entity officials. Include elected/appointed members of the governing board, chief executive and fiscal officer, and legal counsel.

Commissioner Ann Duplessis	2817 Canal Street	New Orleans, LA 70119
Commissioner Barbara Major	2817 Canal Street	New Orleans, LA 70119
Commissioner Erika Mann	2817 Canal Street	New Orleans, LA 70119
Commissioner Tyrone Casby	2817 Canal Street	New Orleans, LA 70119
Commissioner Mitchell Guidry	2817 Canal Street	New Orleans, LA 70119
Commissioner Nelita Manego Ramey	2817 Canal Street	New Orleans, LA 70119
Lona Edwards Hankins, CEO	2817 Canal Street	New Orleans, LA 70119
Gizelle Johnson – Banks, CFO	2817 Canal Street	New Orleans, LA 70119
Tracy Tyler, CLO	2817 Canal Street	New Orleans, LA 70119

4. Period of time covered by this questionnaire.

January 1, 2025 – December 31, 2025

5. The entity has been organized under the following provisions of the Louisiana Revised Statute(s) (R.S.) and, if applicable, local resolutions/ordinances.

Regional Transit Authority Act of 1979. Added by Acts 1979, No. 439 effective August 1, 1979 revised Statute 48:1651.

Additionally, since October 1985, the RTA provides bus services in the City of Kenner. Lastly, since February 2014, RTA has operated Ferry Services in Orleans and St. Bernard Parishes.

6. Briefly describe the public services provided.

Since July 1, 1983, the Regional Transit Authority (RTA) provides bus, streetcar and paratransit services in the City of New Orleans. Additionally, since October 1985, the RTA provides bus services in the City of Kenner. Lastly, since February 2014, operated ferry services in Orleans and St. Bernard Parishes.

7. Expiration date of current elected/appointed officials' terms.

In 1989 and amended again in 2024, the State Legislature amended the RTA enabling legislation to provide that all members appointed to the Board shall serve at the pleasure of the appointing Authority (R.S. 48:1655C).

### **LEGAL COMPLIANCE**

#### **PART II. PUBLIC BID LAW**

8. The provisions of the public bid law, R.S. Title 38:2211-2296, and, where applicable, the regulations of the Division of Administration, State Purchasing Office have been complied with.

A) All public works purchases exceeding \$250,000 have been publicly bid.

B) All material and supply purchases exceeding \$60,000 have been publicly bid.

Yes [ X ] No [ ] N/A [ ]

#### **PART III. CODE OF ETHICS LAW FOR PUBLIC OFFICIALS AND PUBLIC EMPLOYEES**

9. It is true that no employees or officials have accepted anything of value, whether in the form of a service, loan, or promise, from anyone that would constitute a violation of R.S. 42:1101-1124.

Yes [ X ] No [ ] N/A [ ]

10. It is true that no member of the immediate family of any member of the governing authority, or the chief executive of the governmental entity, has been employed by the governmental entity after April 1, 1980, under circumstances that would constitute a violation of R.S. 42:1119.

Yes [ X ] No [ ] N/A [ ]

#### **PART IV. LAWS AFFECTING BUDGETING**

11. We have complied with the budgeting requirements of the Local Government Budget Act (R.S. 39:1301-15) R.S. 39:33, or R.S. 39:1331-1342, as applicable:

A. Local Budget Act

1. We have adopted a budget for the general fund and all special revenue funds (R.S. 39:1305).
2. The chief executive officer, or equivalent, has prepared a proposed budget that included a budget message, a proposed budget for the general fund and each special revenue fund, and a budget adoption instrument that defined the authority of the chief executive and administrative officers to make budgetary amendments within various budget classifications without approval by the governing authority, as well as those powers reserved solely to the governing authority. Furthermore, the proposed expenditures did not exceed estimated funds to be available during the period (R.S. 39:1305).
3. The proposed budget was submitted to the governing authority and made available for public inspection at least 15 days prior to the beginning of the budget year (R.S. 39:1306).
4. To the extent that proposed expenditures were greater than \$500,000, we have made the budget available for public inspection and have advertised its availability in our official journal. The advertisement included the date, time, and place of the public hearing on the budget. Notice has also been published certifying that all actions required by the Local Government Budget Act have been completed (R.S. 39:1307).
5. If required, the proposed budget was made available for public inspection at the location required by R.S. 39:1308.
6. All action necessary to adopt and finalize the budget was completed prior to the date required by state law. The adopted budget contained the same information as that required for the proposed budget (R.S. 39:1309).
7. After adoption, a certified copy of the budget has been retained by the chief executive officer or equivalent officer (R.S. 39:1309).
8. To the extent that proposed expenditures were greater than \$500,000, the chief executive officer or equivalent notified the governing authority in writing during the year when actual receipts plus projected revenue collections for the year failed to meet budgeted revenues by five percent or more, or when actual expenditures plus projected expenditures to year end exceeded budgeted expenditures by five percent or more (R.S. 39:1311).
9. The governing authority has amended its budget when notified, as provided by R.S. 39:1311. (Note, general and special revenue fund budgets should be amended, regardless of the amount of expenditures in the fund, when actual receipts plus projected revenue collections for the year fail to meet budgeted revenues by five percent or more; or when actual expenditures plus projected expenditures to year end exceed budgeted expenditures by five percent or more. State law exempts from the amendment requirements special revenue funds with anticipated expenditures of \$500,000 or less, and exempts special revenue funds whose revenues are expenditure-driven - primarily federal funds-from the requirement to amend revenues.)

Yes [ X ] No [ ] N/A [ ]

B. State Budget Requirements

1. The state agency has complied with the budgetary requirements of R.S. 39:33.

Yes [ X ] No [ ] N/A [ ]

C. Licensing Boards

1. The licensing board has complied with the budgetary requirements of R.S. 39:1331-1342.

Yes [ ] No [ ] N/A [ X ]

**PART V. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING LAWS**

12. We have maintained our accounting records in such a manner as to provide evidence of legal compliance and the preparation of annual financial statements to comply with R.S. 24:513 and 515, and/or 33:463.

Yes [ X ] No [ ] N/A [ ]

13. All non-exempt governmental records are available as a public record and have been retained for at least three years, as required by R.S. 44:1, 44:7, 44:31, and 44:36.

Yes [ X ] No [ ] N/A [ ]

14. We have filed our annual financial statements in accordance with R.S. 24:514, and 33:463 where applicable.  
Yes  No  N/A

15. We have had our financial statements audited in a timely manner in accordance with R.S. 24:513.  
Yes  No  N/A

16. We did not enter into any contracts that utilized state funds as defined in R.S. 39:72.1 A. (2); and that were subject to the public bid law (R.S. 38:2211, et seq.), while the agency was not in compliance with R.S. 24:513 (the audit law).

Yes  No  N/A

17. We have complied with R.S. 24:513 A. (3) regarding disclosure of compensation, reimbursements, benefits and other payments to the agency head, political subdivision head, or chief executive officer.

Yes  No  N/A

18. We have remitted all fees, fines, and court costs collected on behalf of other entities, in compliance with applicable Louisiana Revised Statutes or other laws.

Yes  No  N/A

19. We have complied with R.S. 24:515.2 regarding reporting of pre- and post- adjudication court costs, fines and fees assessed or imposed; the amounts collected; the amounts outstanding; the amounts retained; the amounts disbursed, and the amounts received from disbursements.

Yes  No  N/A

#### **PART VI. MEETINGS**

20. We have complied with the provisions of the Open Meetings Law, provided in R. S. 42:11 through 42:28.

Yes  No  N/A

#### **PART VII. ASSET MANAGEMENT LAWS**

21. We have maintained records of our fixed assets and movable property records, as required by R.S. 24:515 and/or 39:321-332, as applicable.

Yes  No  N/A

#### **PART VIII. FISCAL AGENCY AND CASH MANAGEMENT LAWS**

22. We have complied with the fiscal agency and cash management requirements of R.S. 39:1211-45 and 49:301-327, as applicable.

Yes  No  N/A

#### **PART IX. DEBT RESTRICTION LAWS**

23. It is true we have not incurred any long-term indebtedness without the approval of the State Bond Commission, as provided by Article VII, Section 8 of the 1974 Louisiana Constitution, Article VI, Section 33 of the 1974 Louisiana Constitution, and R.S. 39:1410.60-1410.65.

Yes  No  N/A

24. We have complied with the debt limitation requirements of state law (R.S. 39:562).

Yes  No  N/A

25. We have complied with the reporting requirements relating to the Fiscal Review Committee of the State Bond Commission (R.S. 39:1410.62).

Yes  No  N/A

#### **PART X. REVENUE AND EXPENDITURE RESTRICTION LAWS**

26. We have restricted the collections and expenditures of revenues to those amounts authorized by Louisiana statutes, tax propositions, and budget ordinances.

Yes  No  N/A

27. It is true we have not advanced wages or salaries to employees or paid bonuses in violation of Article VII, Section 14 of the 1974 Louisiana Constitution, R.S. 14:138, and AG opinion 79-729.

Yes  No  N/A

28. It is true that no property or things of value have been loaned, pledged, or granted to anyone in violation of Article VII, Section 14 of the 1974 Louisiana Constitution.

Yes  No  N/A

#### **PART XI. ISSUERS OF MUNICIPAL SECURITIES**

29. It is true that we have complied with the requirements of R.S. 39:1438.C.

Yes  No  N/A

#### **PART XI. QUESTIONS FOR SPECIFIC GOVERNMENTAL UNITS**

##### Parish Governments

30. We have adopted a system of road administration that provides as follows:

- A. Approval of the governing authority of all expenditures, R.S. 48:755(A).
- B. Development of a capital improvement program on a selective basis, R.S. 48:755.
- C. Centralized purchasing of equipment and supplies, R.S. 48:755.
- D. Centralized accounting, R.S. 48:755.
- E. A construction program based on engineering plans and inspections, R.S. 48:755.
- F. Selective maintenance program, R.S. 48:755.
- G. Annual certification of compliance to the auditor, R.S. 48:758.

Yes  No  N/A

##### School Boards

31. We have complied with the general statutory, constitutional, and regulatory provisions of the Louisiana Department of Education, R.S. 17:51-400.

Yes  No  N/A

32. We have complied with the regulatory circulars issued by the Louisiana Department of Education that govern the Minimum Foundation Program.

Yes  No  N/A

33. We have, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules and recognize that your agreed-upon procedures will be applied to such schedules and performance measurement data:

Parish school boards are required to report, as part of their annual financial statements, measures of performance. These performance indicators are found in the supplemental schedules:

- Schedule 1, General Fund Instructional and Support Expenditures and Certain Local Revenue Sources
- Schedule 2, Class Size Characteristics

We have also, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules, and recognize that although the schedules will not be included in the agreed-upon procedures report, the content of the schedules will be tested and reported upon by school board auditors in the school board performance measures agreed-upon procedures report:

- Education Levels of Public School Staff
- Experience of Public Principals, Assistant Principals, and Full-time Classroom Teachers
- Public School Staff Data: Average Salaries

We understand that the content of the first two schedules will be tested and reported upon together.

Yes [ ] No [ ] N/A [ X ]

Tax Collectors

34. We have complied with the general statutory requirements of R.S. 47.

Yes [ ] No [ ] N/A [ X ]

Sheriffs

35. We have complied with the state supplemental pay regulations of R.S. 40:1667.7.

Yes [ ] No [ ] N/A [ X ]

36. We have complied with R.S. 13:5535 relating to the feeding and keeping of prisoners.

Yes [ ] No [ ] N/A [ X ]

District Attorneys

37. We have complied with the regulations of the DCFS that relate to the Title IV-D Program.

Yes [ ] No [ ] N/A [ X ]

Assessors

38. We have complied with the regulatory requirements found in R.S. Title 47.

Yes [ ] No [ ] N/A [ X ]

39. We have complied with the regulations of the Louisiana Tax Commission relating to the reassessment of property.

Yes [ ] No [ ] N/A [ X ]

Clerks of Court

40. We have complied with R.S. 13:751-917 and applicable sections of R.S. 11:1501-1562.

Yes [ ] No [ ] N/A [ X ]

Libraries

41. We have complied with the regulations of the Louisiana State Library.

Yes [ ] No [ ] N/A [ X ]

Municipalities

42. Minutes are taken at all meetings of the governing authority (R.S. 42:20).

Yes [ ] No [ ] N/A [ X ]

43. Minutes, ordinances, resolutions, budgets, and other official proceedings of the municipalities are published in the official journal (R.S. 43:141-146 and A.G. 86-528).

Yes [ ] No [ ] N/A [ X ]

44. All official action taken by the municipality is conducted at public meetings (R.S. 42:11 to 42:28).

Yes [ ] No [ ] N/A [ X ]

Airports

45. We have submitted our applications for funding airport construction or development to the Department of Transportation and Development as required by R.S. 2:802.

Yes [ ] No [ ] N/A [ X ]

46. We have adopted a system of administration that provides for approval by the department for any expenditures of funds appropriated from the Transportation Trust Fund, and no funds have been expended without department approval (R.S. 2:810).

Yes [ ] No [ ] N/A [ X ]

47. All project funds have been expended on the project and for no other purpose (R.S. 2:810).

Yes [ ] No [ ] N/A [ X ]

48. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 2:811).

Yes [ ] No [ ] N/A [ X ]

Ports

49. We have submitted our applications for funding port construction or development to the Department of Transportation and Development as required by R.S. 34:3452.

Yes [ ] No [ ] N/A [ X ]

50. We have adopted a system of administration that provides for approval by the department for any expenditures of funds made out of state and local matching funds, and no funds have been expended without department approval (R.S. 34:3460).

Yes [ ] No [ ] N/A [ X ]

51. All project funds have been expended on the project and for no other purpose (R.S. 34:3460).

Yes [ ] No [ ] N/A [ X ]

52. We have established a system of administration that provides for the development of a capital improvement program on a selective basis, centralized purchasing of equipment and supplies, centralized accounting, and the selective maintenance and construction of port facilities based upon engineering plans and inspections (R.S. 34:3460).

Yes [ ] No [ ] N/A [ X ]

53. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 34:3461).

Yes [ ] No [ ] N/A [ X ]

#### Sewerage Districts

54. We have complied with the statutory requirements of R.S. 33:3881-4159.10.

Yes [ ] No [ ] N/A [ X ]

#### Waterworks Districts

55. We have complied with the statutory requirements of R.S. 33:3811-3837.

Yes [ ] No [ ] N/A [ X ]

#### Utility Districts

56. We have complied with the statutory requirements of R.S. 33:4161-4546.21.

Yes [ ] No [ ] N/A [ X ]

#### Drainage and Irrigation Districts

57. We have complied with the statutory requirements of R.S. 38:1601-1707 (Drainage Districts); R.S. 38:1751-1921 (Gravity Drainage Districts); R.S. 38:1991-2048 (Levee and Drainage Districts); or R.S. 38:2101-2123 (Irrigation Districts), as appropriate.

Yes [ ] No [ ] N/A [ X ]

#### Fire Protection Districts

58. We have complied with the statutory requirements of R.S. 40:1491-1509.

Yes [ ] No [ ] N/A [ X ]

#### Other Special Districts

59. We have complied with those specific statutory requirements of state law applicable to our district.

Yes [ ] No [ ] N/A [ X ]

The previous responses have been made to the best of our belief and knowledge. We have disclosed to you all known noncompliance of the foregoing laws and regulations, as well as any contradictions to the foregoing representations. We have made available to you documentation relating to the foregoing laws and regulations.

We have provided you with any communications from regulatory agencies or other sources concerning any possible noncompliance with the foregoing laws and regulations, including any communications received between the end of the period under examination and the issuance of this report. We acknowledge our responsibility to disclose to you and the Legislative Auditor any known noncompliance that may occur subsequent to the issuance of your report.

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Ann Duplessis, Chairwoman  
Regional Transit Authority

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Date

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Lona Edwards Hankins, Chief Executive Officer  
Regional Transit Authority

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Date

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Gizelle Johnson-Banks, Chief Financial Officer  
Regional Transit Authority

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Date