



November 4, 2022

Proposed CY2023 Budget

November 4, 2022



Proposed CY2023 Budget Table of Contents

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November 4, 2022

Proposed CY2023 Budget

Statement of Revenues and Expenses

REGIONAL TRANSIT AUTHORITY
Proposed CY2023 Budget
Statement of Revenues and Expenses

DRAFT: 11/04/22 reformat

Operating Revenues	CY2021 Actuals	08/31/22 Actuals	CY2022 Annualized Actuals	Approved CY2022 Budget	Proposed CY2023 Budget	CY22 Annualized Actuals vs Proposed CY23 Bgt.		Approved CY22 Bgt. vs Proposed CY23 Bgt.	
						Amt. Var.	%age Var.	Amt. Var.	%age Var.
Passenger Fares	7,110,242	6,419,308	9,628,962	9,581,381	11,323,764	1,694,802	17.60%	1,742,383	18.19%
Charter	28,000	62,010	93,015	27,000	95,000	1,985	2.13%	68,000	251.85%
Advertising	1,102,384	1,241,148	1,861,722	1,020,000	1,898,957	37,235	2.00%	878,957	86.17%
General Use Sales Tax	71,873,719	57,564,963	86,347,444	73,939,458	90,923,859	4,576,415	5.30%	16,984,401	22.97%
Hotel/Motel Sales Tax	5,239,854	6,033,589	9,050,384	5,380,176	9,855,868	805,484	8.90%	4,475,692	83.19%
State Motor Vehicle Sales Tax	6,056,330	5,211,185	7,816,778	5,806,420	8,336,593	519,815	6.65%	2,530,173	43.58%
Other Operating Revenue	636,853	472,297	708,446	559,070	570,251	(138,195)	-19.51%	11,181	2.00%
Total Operating Revenues	92,047,382	77,004,501	115,506,751	96,313,505	123,004,292	7,497,541	6.49%	26,690,787	27.71%

Operating Expenses	CY2021 Actuals	08/31/22 Actuals	CY2022 Annualized Actuals	Approved CY2022 Budget	Proposed CY2023 Budget	CY22 Annualized Actuals vs Proposed CY23 Bgt.		Approved CY22 Bgt. vs Proposed CY23 Bgt.	
						Amt. Var.	%age Var.	Amt. Var.	%age Var.
Labor	53,390,297	37,970,334	59,803,277	58,071,805	63,944,578	4,141,301	6.92%	5,872,773	10.11%
Fringe Benefits	15,459,648	9,668,447	15,227,805	19,843,771	18,265,992	3,038,187	19.95%	(1,577,779)	(7.95%)
Services	10,261,203	9,781,674	15,406,137	13,250,706	16,392,717	986,580	6.40%	3,142,011	23.71%
Materials and Supplies	4,307,822	6,697,283	10,548,221	13,309,650	14,551,277	4,003,056	37.95%	1,241,627	9.33%
Utilities	1,392,786	992,592	1,563,332	1,854,193	1,827,009	263,677	16.87%	(27,184)	(1.47%)
Casualty and Liability	7,655,532	5,410,984	8,522,299	8,268,000	8,807,500	285,201	3.35%	539,500	6.53%
Taxes	39,680	214,734	338,206	438,803	493,455	155,249	45.90%	54,652	12.45%
Miscellaneous	10,517,996	1,147,871	1,807,897	584,930	765,699	(1,042,198)	-57.65%	180,769	30.90%
Leases and Rentals	213,773	92,294	145,363	248,000	240,100	94,737	65.17%	(7,900)	(3.19%)
Total Operating Expenses	103,238,738	71,976,213	113,362,535	115,869,858	125,288,327	11,925,792	10.52%	9,418,469	8.13%

Net Operating Revenues (Expenses) -11,191,356 5,028,288 2,144,216 -19,556,353 -2,284,035

TMSEL Legacy Costs	CY2021 Actuals	08/31/22 Actuals	CY2022 Annualized Actuals	Approved CY2022 Budget	Proposed CY2023 Budget	CY22 Annualized Actuals vs Proposed CY23 Bgt.		Approved CY22 Bgt. vs Proposed CY23 Bgt.	
						Amt. Var.	%age Var.	Amt. Var.	%age Var.
Retirement Plan / Pension Costs	0	0	0	0	0	0	0.00%	0	0.00%
Health Benefits Costs	1,082,267	783,594	1,175,391	1,398,600	1,398,600	223,209	18.99%	0	0.00%
Workers' Compensation Costs	1,257,515	813,014	1,219,520	216,000	1,081,716	(137,804)	-11.30%	865,716	400.79%
Other Costs (TPA, legal, C&L, etc.)	393,527	245,049	367,573	510,000	389,627	22,054	6.00%	(120,373)	(23.60%)
Total TMSEL Legacy Costs	2,733,310	1,841,656	2,762,484	2,124,600	2,869,943	107,459	3.89%	745,343	35.08%

REGIONAL TRANSIT AUTHORITY
Proposed CY2023 Budget
Statement of Revenues and Expenses

Maritime Operations	CY2021 Actuals	08/31/22 Actuals	CY2022 Annualized Actuals	Approved CY2022 Budget	Proposed CY2023 Budget	CY22 Annualized Actuals vs Proposed CY23 Bgt.		Approved CY22 Bgt. vs Proposed CY23 Bgt.	
						Amt. Var.	%age Var.	Amt. Var.	%age Var.
Passenger Fares	651,232	614,417	921,626	1,241,890	1,062,178	140,552	15.25%	(179,712)	(14.47%)
Labor and Fringe Benefits	(156,938)	(173,100)	(259,650)	(462,684)	(473,149)	(213,499)	82.23%	(10,465)	2.26%
Services	(6,799,766)	(6,248,400)	(9,372,601)	(9,887,843)	(1,647,500)	7,725,101	-82.42%	8,240,343	(83.34%)
Materials and Supplies	(120,259)	(405,066)	(607,599)	(731,011)	(624,716)	(17,117)	2.82%	106,295	(14.54%)
Taxes	0	0	0	0	(28,140)	(28,140)	0.00%	(28,140)	0.00%
Purchased Transportation	0	0	0	0	(10,720,915)	(10,720,915)	100.00%	(10,720,915)	100.00%
Other Operating Expenses	(4,464)	(6,855)	(10,282)	(30,535)	(54,100)	(43,818)	426.17%	(23,565)	77.17%
Preventive Maintenance	435,784	388,000	582,000	499,800	582,000	0	0.00%	82,200	16.45%
State Subsidy/Other Subsidy	8,756,719	3,426,667	5,140,000	5,140,000	5,242,800	102,800	2.00%	102,800	2.00%
Total Funding Surplus/(Deficit) for Maritime	2,762,308	(2,404,337)	(3,606,505)	(4,230,383)	(6,661,542)	(3,055,037)	84.71%	(2,431,159)	285.19%

Surplus / (Deficit) / (Before Govt. Operating Assistance)	(11,162,357)	782,295	(4,224,773)	(25,911,336)	(11,815,520)	(2,952,237)	69.88%	(2,246,159)	8.67%
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Government Assistance	CY2021 Actuals	08/31/22 Actuals	CY2022 Annualized Actuals	Approved CY2022 Budget	Proposed CY2023 Budget	CY22 Annualized Actuals vs Proposed CY23 Bgt.		Approved CY22 Bgt. vs Proposed CY23 Bgt.	
						Amt. Var.	%age Var.	Amt. Var.	%age Var.
Preventive Maintenance	9,136,108	9,940,849	14,911,273	13,175,975	13,439,495	(1,471,778)	-9.87%	263,520	2.00%
State Parish Transportation Fund	1,465,182	1,195,577	1,793,366	1,782,493	1,800,318	6,952	0.39%	17,825	1.00%
COVID Funding - RTA	8,309,343	6,154,681	17,745,350	18,792,964	18,946,038	1,200,688	6.77%	153,074	0.81%
Total Government Assistance	18,910,633	17,291,107	34,449,988	33,751,432	34,185,851	16,894,744	49.04%	434,419	1.29%

Net Operating Revenue (Expense)	7,748,276	18,073,402	30,225,215	7,840,096	22,370,331	13,942,507	46.13%	(1,811,740)	(23.11%)
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REGIONAL TRANSIT AUTHORITY
Proposed CY2023 Budget
Statement of Revenues and Expenses

Non-Operating Revenue (Expense)	CY2021 Actuals	08/31/22 Actuals	CY2022 Annualized Actuals	Approved CY2022 Budget	Proposed CY2023 Budget	CY22 Annualized Actuals vs Proposed CY23 Bgt.		Approved CY22 Bgt. vs Proposed CY23 Bgt.	
						Amt. Var.	%age Var.	Amt. Var.	%age Var.
Total Federal Sources	9,496,310	5,316,948	7,975,421	19,416,339	22,511,334	14,535,913	182.26%	3,094,995	15.94%
Other Sources	2,442,176	4,264,840	6,397,260	9,830,282	2,191,783	(4,205,477)	-65.74%	(7,638,499)	(77.70%)
Capital Expenditures	(11,938,486)	(9,581,788)	(14,372,681)	(29,246,621)	(38,823,074)	(24,450,393)	170.12%	(9,576,453)	32.74%
Capital Expenditures - Maritime	(6,029,893)	(10,260,111)	(15,390,167)	(18,817,687)	(7,297,000)	8,093,167	-52.59%	11,520,687	(61.22%)
Capital Funding - Maritime	3,179,182	5,637,397	8,456,095	14,675,998	7,037,000	(1,419,095)	-16.78%	(7,638,998)	(52.05%)
FEMA Funded Project Worksheets	99,383	0	0	984,562	0	0	0.00%	(984,562)	(100.00%)
FEMA Project Worksheets Expenditures	(99,383)	0	0	(984,562)	0	0	0.00%	984,562	(100.00%)
Loss on Valuation of Assets	(453,530)	0	0	0	0	0	0.00%	0	0.00%
Interest Income - Capital (bonds)	37,041	100,139	150,208	24,480	74,960	(75,248)	-50.10%	50,480	206.21%
Total Non-Operating Revenue (Expense)	(3,267,200)	(4,522,576)	(6,783,864)	(4,117,209)	(14,304,997)	(7,521,133)	110.87%	(10,187,788)	247.44%

Net Revenue (Expense) After Operating and Capital Expenses before Debt Services	4,481,077	13,550,826	23,441,352	3,722,887	8,065,334	6,421,374	27.39%	(11,999,528)	(322.32%)
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Debt Service	CY2021 Actuals	08/31/22 Actuals	CY2022 Annualized Actuals	Approved CY2022 Budget	Proposed CY2023 Budget	CY22 Annualized Actuals vs Proposed CY23 Bgt.		Approved CY22 Bgt. vs Proposed CY23 Bgt.	
						Amt. Var.	%age Var.	Amt. Var.	%age Var.
Bond Interest Expense	(5,948,841)	(4,140,858)	(6,211,287)	(8,061,240)	(8,065,334)	(1,854,047)	29.85%	(4,094)	0.05%
Total Debt Service	(5,948,841)	(4,140,858)	(6,211,287)	(8,061,240)	(8,065,334)	(1,854,047)	29.85%	(4,094)	0.05%

Net Revenue (Expense) After Operating and Capital Expenses and Debt Service	(1,467,765)	9,409,968	17,230,064	(4,338,353)	0	(17,230,064)	-100.00%	4,338,353	-100.00%
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Operating Reserve	1,467,765	(9,409,968)	(17,230,064)	4,338,353	0	17,230,064	-100.00%	(4,338,353)	-100.00%
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November 4, 2022

Proposed CY2023 Budget

Operating Revenue and Expense Narratives

(The Purple Sheets)

Proposed CY2023 RTA Budget
Operating Revenue and Operating Expense Account Explanations

Draft: 11/04/2022

\$11,323,764	PASSENGER FARES (9,574,694 total projected ridership)
\$2,915,200	Streetcar fares based on projected ridership of 4,346,152 and a projected 67.075¢ average fare (based on YTD August 2022 actual average fare).
\$4,260,145	Bus fares based on projected ridership of 6,455,798 and a projected 65.989¢ average fare (based on YTD August 2022 actual average fare).
\$3,832,056	All Pass Sales including 1-day Regional Ride Pilot (171,000); Ticket Vending Machine (\$1,000); TransPass (\$1,053,056); 1-way ride (\$630,000); 1-day Intergrated (\$93,000); Employee Subsidy Pass (\$252,000); 1-day Visitiour (\$540,000); 3-day Visitour (\$552,000); and 5-7 day Visitour(\$540,000).
\$316,363	Paratransit fares based on projected ridership of 192,905 and a projected \$1.54 average fare (prior years actual average fare and trends).
\$95,000	CHARTER
\$95,000	95 streetcar charters at \$1,000 per charter.
\$1,898,957	ADVERTISING
\$1,898,957	Laurel Outdoor Advertising projections for buses, streetcars and shelters.
\$109,116,320	SALES TAX
\$90,923,859	General Use Sales Tax - based on CNO's 2022 budget projections and historical trends.
\$9,855,868	Hotel/Motel Sales Tax - same methodology as General Use.
\$8,336,593	State Motor Vehicle Sales Tax - same methodology as General Use and Hotel/Motel.
\$570,251	OTHER OPERATING REVENUE
\$570,251	Other Revenue - Includes budget for Kenner subsidy (\$200,000), capital investment income (\$80,000), operating investment income (\$8,000), revenues from filming (\$100,000), scrap metal (\$5,000), IDs (\$20,000) and other (reimbursements for service disruptions, etc.) (\$310,000).
\$82,210,570	LABOR AND FRINGE BENEFITS
\$63,944,578	Labor for all RTA positions. ATU-549 contract positions (operators and contract support staff) \$36,429,848; IBEW- 167 contract positions (mechanics, et al and contract support staff) \$11,253,446; and Administrative-184 positions \$17,336,789. Budgeted increases include 2.75% for ATU effective 7/1; 4.0% for IBEW effective 7/1; and 6% for Administrative effective 1/1.
\$18,265,992	Fringe Benefits for all RTA positions - payroll taxes - \$4,233,015, retirement plans - \$3,347,577, health benefits - \$9,386,110 workers compensation \$530,253 uniform and tool allowances \$316,530 and other fringes \$9,916.

Proposed CY2023 RTA Budget

Operating Revenue and Operating Expense Account Explanations

\$16,392,717	SERVICES
\$243,000	Legal Fees for board representation.
\$1,410,000	Legal fees and expenses for outside law firms representing the RTA.
\$224,100	Auditing and Accounting - general insurance audit(s) (\$43,200); RTA annual financial audit(s) (\$140,400); and the AUP, and other Statewide audit(s) (\$40,500).
\$3,523,100	Consultants - \$22,500 for system security; \$112,500 for website development and social media promotion; \$27,000 for YouTube video production for fixed route and paratransit riders; \$147,600 for safety and security consultants for training, certifications, etc.; \$198,000 for a third-party administrator to handle the claims and litigation activities (CRI); \$13,500 for a rail safety consultant; \$135,000 for employee development and for an intensive compensation study/analysis; \$132,000 for insurance broker to assist with insurance coverages; \$360,000 for IT consultants; \$45,000 for an Accounting consultant; \$60,000 for consultant to train Budget Analysts, assist with monitoring the CY2023 Budget, to cost out IBEW contract negotiations, revise payroll and other coding pertaining to the Oracle conversion and to aid in the development and preparation of the CY2024 Budget; \$13,500 for the Board; Infrastructure - \$855,000 for transit-related planning studies and market analyses, \$180,000 for rail consultants and \$135,000 for study of high capacity routes; \$300,000 for the Board's financial, legal and contract monitoring consultant services; \$450,000 for the CEO; \$13,500 for the Office of Diversity, Equity and; \$75,000 for an ADA consultant to ensure compliance with ADA eligibility requirements; \$203,000 for federal representation; \$45,000 for DBE consultant to aid with the DBE program.
\$374,850	Training consultants for ATU, IBEW and Ops administrative staff development (\$105,300), Safety and Emergency Management (\$218,250), Law Enforcement and Physical Security (\$18,000), Chief Financial Officer (\$10,800) and DBE Compliance (\$22,500).
\$157,500	Medical Exams - employee physicals for pre-employment physicals and drug screening and DOT-required testing for safety-sensitive employees.
\$22,500	Credit and Employment Verification for the screening process.
\$13,500	Lubricant Analysis of coolants, diesel fuel, engine oils, hydraulic fluid, etc.
\$1,158,467	Data Processing Services for the entire agency including services for the Board, Clever, the ADP payroll system, the help desk, the AS400, VPN and many others.
\$513,585	Other Outside Services - \$297,000 for Marketing; \$18,000 for Human Resources; facility inspections and repair assessments (\$67,500); bio-hazard pickup and disposal (\$2,700); payroll-related electronic withdrawals (\$75,285); labor contract negotiations and arbitrations (\$45,000); miscellaneous outside services for the Board (\$8,100).
\$78,300	Environmental Services - disposable of contaminants and hazardous material and substances.
\$40,500	Temporary Help for the entire agency.

Proposed CY2023 RTA Budget

Operating Revenue and Operating Expense Account Explanations

\$16,392,717	SERVICES (continued)
\$2,533,531	Contract Maintenance Services for transmissions and engines (\$785,488), A/C units (\$9,000) and accident and glass repairs for revenue vehicles (\$168,188); fire protection system inspections (\$31,500); money counting room machines (\$12,200); fare collection system (\$10,000); outside repairs and maintenance of facilities, grounds, and shop equipment (\$1,474,862), support vehicles (\$7,313), and office machines and equipment (\$24,980).
\$1,164,654	Other Contract Maintenance Services - pest control for revenue vehicles (\$23,166); cleaning and disinfecting of buses and streetcars at Duncan Plaza and Carrollton/Claiborne (\$810,000); pest control services for all facilities (\$18,370); towing services (\$22,500); fire suppression service (\$40,500); outside repairs on paratransit vehicles (\$2,250); outside radio repairs and maintenance of other mobile communication equipment (\$80,000); cleaning and maintaining DDD bus and streetcar shelters (\$53,838); maintenance of transit hub lights (\$18,000); inspection and maintenance of rail substations (\$90,000); mop and mat service for all facilities (\$4,500); and lavatory facilities for track crew (\$1,530).
\$1,150,000	Custodial Services for the entire agency.
\$3,463,467	Security Services - \$1,200,000 for Interagency Agreement with the CNO; \$67,604 for the Transit Police Unit: ((1) unit commander and (3) patrol officers; police detail for added patrols of the system (\$341,640); private security for the Canal/Algiers ferry terminals (\$438,000); private security services for all RTA facilities (\$1,251,640); protective services and alarm systems (\$155,583); cost to repair access control system (\$9,000).
\$1,080	Express mail services for the agency.
\$296,280	Other Services - bank charges; public ads, notices and hearings; services for the Mobile Command Center; and the printing of RTA stationary, envelopes, and business cards.
\$13,500	Outgoing freight charges.
\$10,800	Vendor commissions for the Pass Sales Program.

\$14,551,277	MATERIALS AND SUPPLIES
\$7,475,509	Fuel and Lubricants: Bio-diesel Fuel: Fixed Route Bus - \$6,419,147 (\$3.40/gal., 3.9 mpg and 6.9 million gallons to be consumed. (Note: The average price per gallon for bio-diesel through September 2022 was \$3.66/gal. (pre-tax)). Gasoline: Paratransit - \$781,763 (\$3.10/gal., 6.25 mpg and 252,182 gallons to be consumed; Service Vehicles - \$274,599 (\$3.10/gal., 7.85 mpg and 7,474 gallons to be consumed). (Note: The average price per gallon for gasoline through September 2022 was \$2.77/gal. (pre-tax)).
\$306,923	Other Lubricants - bus (\$261,923); rail (\$31,500); and paratransit and support vehicles (\$13,500).
\$731,666	Leased and Purchased Tires - bus (\$559,422), paratransit (\$123,750) and support vehicles (\$48,494).
\$2,980,619	Revenue Vehicle Parts - bus (\$1,804,000); streetcar (\$511,619); paratransit (\$270,000); (\$295,000) fleet technology and fare collection/electronic systems for all modes including Ferry (\$100,000).
\$204,300	Training Materials and Supplies for all employees - HR (\$225,000); Safety (\$2,000).
\$108,000	Transfers
\$37,800	Marketing and Public Outreach
\$70,560	Office Equipment and Supplies for all employees.
\$805,352	Data Processing Supplies for the entire agency.
\$8,000	Office Postage
\$4,500	Photo and Reproduction Supplies
\$20,250	Roadway Paving
\$575,100	Buildings/Fixtures/Grounds - materials and supplies for general repairs at all facilities.

Proposed CY2023 RTA Budget

Operating Revenue and Operating Expense Account Explanations

\$14,551,277	MATERIALS AND SUPPLIES (continued)
\$63,000	Automobiles (\$54,000) and Automobile Damages (\$9,000) - materials and parts for repair of support vehicles.
\$898,028	Other Materials and Supplies include materials and supplies used to repair and maintain revenue and support vehicles (\$278,048) and facilities (\$135,000); catenary parts for the streetcar lines (\$135,000); track maintenance (\$130,500); safety-related materials, campaigns, etc. (\$117,000); and various miscellaneous materials and supplies used agency-wide (\$96,480).
\$31,500	Soaps for use in maintenance of revenue vehicles.
\$27,000	Freight charges for incoming shipments.
\$203,170	Equipment and Furniture - includes radios and accessories for new and existing revenue vehicles (\$148,000) and other equipment used agency-wide (\$55,170).
\$1,827,009	UTILITIES
\$535,569	Propulsion Power - St. Charles (\$275,732/\$0.54/mi.), UPT (\$165,447/\$0.54/mi.), and Canal (\$94,390/\$0.54/mi.).
\$1,291,440	Other Than Propulsion Power - Electricity, Gas, Water & Sewer, office & cell phone service, and internet service for all facilities; and communication systems for the Mobile Command Center.
\$8,807,500	CASUALTY AND LIABILITY
\$5,807,500	Premiums - based on the most recent renewal rates as approved by the Board - Excess Liability, Excess Physical Damage, Directors/Officers Liability, Flood Insurance, Property Damage, 3-D Crime, Annual LWCC premiums, and Bond Insurance.
\$3,000,000	Legal reserves.
\$493,455	TAXES
\$25,417	Vehicle Licensing and Registration Fees - Cost of vehicle brake tags, licenses and registration fees for buses (\$8,033), paratransit vehicles (\$3,398) and service vehicles (\$13,986).
\$468,038	Fuel and Lubricant Taxes - Bio-diesel fuel and gasoline taxes (\$0.21/gal.).
\$765,699	MISCELLANEOUS EXPENSES
\$106,152	Dues and Subscriptions - membership in APTA, SWTA, LPTA, LABD, UITP; membership for staff attorneyd in legal organization; IT-related entities; and procurement related dues, AutoCAD, Revit, Community Streetcar Coalition dues; and the OPIS subscription.
\$408,312	Travel and Meetings - auto reimbursement, local and out-of-town travel for the Board and RTA employees, per diems for the Board, refreshments and other amenities for Board meetings.
\$45,900	Advertising/Promotion/Media for distribution material at ADA events and for RTA and the Board.
\$15,300	Educational Expenses for staff.
\$190,035	Other Miscellaneous - an Employee Recognition Program and various expenses for the CEO, the Board and RTA programs.
\$240,100	LEASES AND RENTALS
\$135,700	Revenue Vehicle Movement Control Facility for the antenna lease.
\$104,400	Equipment Rental for the printers and the postage machine.

Proposed CY2023 RTA Budget
Operating Revenue and Operating Expense Account Explanations

\$2,869,943	TMSEL CARRYOVER COSTS
\$1,398,600	Health Costs - long term disability payments, hospital/medical costs, prescription benefits, administrative fees, dental plan, and life insurance for TMSEL inactives.
\$1,081,716	Workers' Compensation for TMSEL inactives.
\$389,627	Other Costs - outside legal fees, fees for the TMSEL program administrator, the Workers' Compensation Second Injury Fund and the state's yearly workers' compensation assessment.

MARITIME	
\$1,062,178	PASSENGER FARES (FERRY)
\$1,062,178	Passenger Fares increased by 20% from 2022 fares based on historical trends.
\$473,149	LABOR AND FRINGE BENEFITS (FERRY)
\$392,320	Labor for all Ferry positions (3 administrative employees), \$392,320.
\$80,829	Fringe Benefits for all Ferry positions: Payroll taxes (\$30,204), Retirement plans - (\$13,559), Health benefits - (\$26,831), Workers compensation (\$4,472), other fringes (\$5,763).
\$1,647,500	SERVICES (FERRY)
\$75,000	Consultants for naval architecture/marine engineering, security or safety.
\$10,000	Funding for job-related training.
\$1,407,500	Other Outside Services: Cost of miscellaneous professional/technical services not covered by the O & M agreement for marine operations and maintenance, including RTA's other expenses reimbursed to ferry operator (\$400,000). Extra/surge service plan (see "New Operating Expense Request" [\$750,000 (extra car ferry) + \$82,500 (Mardi Gras) + \$35,000 (French Quarter Fest) + \$30,000 (Gretna Fest) + \$10,000 (other surge services) but does not include facility operations nor facility improvements]. Inventory of all marine/ferry assets, parts and equipment (\$100,000).
\$130,000	Contract Maintenance Services: Inspection (\$75,000), Fare Collection System (\$50,000), Other Contract Maintenance Services (\$5,000).
\$25,000	Other Services: Cost of Finance Charges
\$624,716	MATERIALS AND SUPPLIES (FERRY)
\$574,716	Fuel and Lubricants: Based on a projected cost of \$3.60/gal. and fuel consumption of 159,643 gallons.
\$27,500	Other Materials and Supplies: Office supplies (\$2,500), Data processing supplies (\$2,500), Security supplies (\$7,500), Cost of promotional materials for ferry operations (\$7,500), Cost of safety vests and other safety supplies (\$5,000), Cost of uniforms for Marine Operations staff (\$2,500).
\$22,500	Furniture & Equipment: Cost of fare collection equipment (\$20,000), Cost of security equipment (\$2,500).
\$28,140	TAXES (FERRY)
\$1,000	Vehicle Licensing & Registration Fees for service vehicles
\$27,140	Fuel and Lubricant Taxes: Based on a projected cost of \$.17/gal. and fuel consumption of 159,643 gallons.
\$10,720,915	PURCHASED TRANSPORTATION (FERRY)
\$10,720,915	Purchased Transportation: Labmar Contract - Management Fee (\$1,078,901), Vehicle Operations (\$3,994,732), Vehicle Maintenance (\$2,461,772), Service Vehicle Maintenance (\$28,586), Facility Maintenance (\$318,661), Promotion (\$19,038), Safety (\$31,881), Personnel Administration (\$67,981), General Legal Services (\$35,351), General Insurance (\$747,515), Data Processing (\$31,918), Finance & Accounting (\$19,832), Office Management (\$11,688), General Management (\$1,094,186), General Function (\$778,871).
\$54,100	MISCELLANEOUS (FERRY)
\$3,500	Dues and Subscriptions: Cost of Passenger Vessel Association membership (\$1,641) + other memberships or dues.
\$20,000	Travel and Meetings: Travel and expenses for conferences, seminars and expos, etc (2 trips per quarter at \$2,500 each).
\$5,000	Advertising and Promotion Media: Cost of ferry event supplies.
\$25,000	Educational Expense: Tuition reimbursement for Marine Operations staff.
\$600	Other Miscellaneous: Cost of transportation work ID card (\$125 per person).



November 4, 2022

Proposed CY2023 Budget

Overview and Highlights of Operating Revenues and Expenses

CY2023 BUDGET OVERVIEW AND HIGHLIGHTS

OPERATING REVENUES AND EXPENSES

Service Plan

- The service plan for fixed route and paratransit operations for CY2023 represents a 13.25% (or 116,023 hour) increase from the current year's budget. Provisions include a full year of New Links service, an additional 14,000 hours of regular paratransit service as well as 6,875 hours for RTA flex and 13,750 hours for Micro Transit, two new paratransit initiatives slated for August 2023.

Operating Revenues

- Passenger Fares are expected to be \$11.3 million, based on projected ridership of 9.6 million. This reflects a \$1.7 million increase from the 2022 annualized actuals as of 8/31/22.
- Pass Sales reflect a \$1.4 million increase from the 2022 budget. They are budgeted at \$587k above the 2022 annualized actuals.
- There is an increase of \$68k to Charters from the 2022 budget. The 2023 budget of \$95k reflects a \$2k increase from the 2022 annualized actuals.
- Advertising Revenue reflects an increase of \$879k, which is \$186k above the 2022 annualized actuals.
- Sales tax is projected to increase by \$5,901,714 from the 2022 annualized actuals.
 - The General Use Sales Tax budget is increased by 5.3% based on historical data and the City's annual growth projection.
 - The Hotel/Motel Tax budget is increased by 8.9% based on historical data and the City's annual growth projection.
 - The Hotel/Motel Tax budget is increased by 6.65% based on historical data and the City's annual growth projection.

CY2023 BUDGET OVERVIEW AND HIGHLIGHTS (CONT.)
OPERATING REVENUES AND EXPENSES

- Other Operating Revenue is expected to be \$138k under the 2022 annualized actuals, mainly due to a decrease of \$232k in the Kenner subsidy. Revenues from filming are projected to increase by \$70k from the 2022 budget, due to the 2022 annualized actuals being \$168k over the 2022 budget.

Labor

- There is a total of 894 positions proposed for 2023, an increase of 3 from the CY2022 Budget.
- Salary/Wage adjustments included are as follows:
 - ATU – 2.5% effective 7/1/23 (per contract)
 - IBEW – 4.0% effective 7/1/23 (in anticipation of increases due to new contract)
 - Administrative (incl. ULU) – 6% (4% COLA and 2% merit)

Fringe Benefits

- Fringe Benefits reflect a \$1.6 million reduction from the CY2022 Budget, but an increase of \$3 million from annualized actuals as of 8/31/22. Increases in retirement benefits and medical costs account for much of the \$3 million variance.

Services

- There is an increase of \$680,000 in Consultants for transit-related planning studies and market analyses to strengthen the RTA's competitive posture for the award of non-formula grant funding.
- An investment total of \$400,000 in IT-related consultant services was included for the independent validation and verification of the Oracle ERP Project (\$200,000) and for the assessment and strategic plan for all IT systems (\$200,000).
- The new custodial contract for all facilities increased the CY2023 Budget by \$910,000 from 2022.

CY2023 BUDGET OVERVIEW AND HIGHLIGHTS (CONT.)

OPERATING REVENUES AND EXPENSES

- Security services for the new bus hub in East New Orleans and the Canal/Algiers ferry terminals added \$193,000 and \$438,000, respectively to the CY2023 Budget.
- \$75,000 was budgeted in 2023 for an ADA consultant to ensure compliance with ADA eligibility requirements.

Materials and Supplies

- Contributors to the \$1.2 million increase in Materials and Supplies are the continuation of high fuel costs in the upcoming year coupled with increased fuel consumption due to the expansion in transit service. Diesel fuel is estimated to average \$3.40/gal.(pre-tax) in 2023. The diesel fuel price as of September 2022 was \$3.66/gal. (pre-tax).

Utilities

- Utilities reflect a \$27,000 reduction from the CY2022 Budget, but an increase of \$264,000 from annualized actuals as of 8/31/22. High fuel costs account for much of this increase.

Casualty and Liability

- A modest increase in Casualty and Liability is expected in 2023.

Taxes

- Due do the expected rise in fuel consumption, fuel taxes will correspondingly increase.

CY2023 BUDGET OVERVIEW AND HIGHLIGHTS (CONT.)

OPERATING REVENUES AND EXPENSES

Miscellaneous

- The CY2022 annualized actuals for Miscellaneous includes \$900,000 in bad debt expenses. Bad debt expenses in 2023 are expected to be less - at around \$200,000.
Added travel expenses account for the remaining portion of the \$381,000 bump in this expense.

Leases and Rentals

- Leases and Rentals reflect a \$7,900 reduction from the CY2022 Budget, but an increase of \$95,000 from annualized actuals as of 8/31/22. The renewal of the antenna lease in 2023 accounts for this increase.



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Proposed CY2023 Budget

Overview and Highlights of Non-Operating Revenues and Expenses

CY2023 BUDGET OVERVIEW AND HIGHLIGHTS

NON-OPERATING REVENUES AND EXPENSES

TMSEL Legacy Costs

- Most of the \$745,000 increase in TMSEL Legacy Costs is attributable to Workers' Compensation Costs based on projected CY2022 year-end actuals.

Government Assistance

- Next year's projection for Preventive Maintenance funding represents a 2% increase over the CY2022 Budget.

Non-Operating Revenue (Expenses)

- A total of \$38.8 million in capital projects will be undertaken/continued in 2023, with the utilization of \$24.7 million in Federal and other funding sources and \$14.1 million in local subsidy.

Debt Service

- Bond Interest Expense is expected to remain at the CY2022 budgeted level (\$8.1 million).

CY2023 BUDGET OVERVIEW AND HIGHLIGHTS (CONT.)
NON-OPERATING REVENUES AND EXPENSES

COVID Funding

- The impact of RTA and Maritime projected operating and non-operating revenues and expenses will translate into the use of an estimated \$18.9 million in COVID funding and no utilization of Operating Reserve.



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Proposed CY2023 Budget

Overview and Highlights of Maritime Revenues and Expenses

CY2023 BUDGET OVERVIEW AND HIGHLIGHTS

MARITIME OPERATIONS

Service Plan

- The service plan for ferry operations for CY2023 provides for 11,832 hours, representing a 3.88% decrease from the current year's budget. This reduction is primarily associated with extra service hours.

Operating Revenues

- The lackluster performance of Passenger Fares so far this year led to a \$180,000 reduction in next year's projection (from \$1.24 million in 2022 to \$1.06 million in 2023).

Labor

- There is a total of 3 RTA staff positions proposed for 2023, no change from the 2022 Budget.
- A 6% (4% COLA and 2% merit) salary adjustment is included.

Fringe Benefits

- Company-wide, Fringe Benefits reflect a reduction from the CY2022 Budget, but an increase of from annualized actuals as of 8/31/22. Increases in retirement benefits and medical costs account for much of the variance.

CY2023 BUDGET OVERVIEW AND HIGHLIGHTS (CONT.)

MARITIME OPERATIONS

Services

- LabMar contract-related expenses were reclassified from Management Service Fees to Purchased Transportation according to NTD reporting requirements.
- Services now reflect all RTA-borne expenses or expenses to be reimbursed to LabMar (e.g., extra service).

Materials and Supplies

- High fuel costs are expected to hang around in the upcoming year. Diesel fuel is estimated to average \$3.60/gal.(pre-tax) in 2023. The diesel fuel price as of September 2022 was \$3.60/gal. (pre-tax).

Taxes

- For 2023, diesel fuel taxes for ferries are budgeted at \$.17/gal., equivalent to 2022.

Purchased Transportation

- In compliance with NTR reporting requirements, all LabMar contract-related expenses are budgeted in Purchased Transportation (\$10.7 million).

Other Operating Expenses

- Other Operating Expenses include dues and subscriptions, travel, promotional materials, tuition reimbursement and transportation work ID cards.

CY2023 BUDGET OVERVIEW AND HIGHLIGHTS (CONT.)

MARITIME OPERATIONS

Capital Expenditures/Funding

- A total of \$7.3 million in ferry capital projects will be undertaken/continued in 2023, with the utilization of \$7.0 million in Federal and other funding sources and \$260,000 in local subsidy.

Preventive Maintenance

- PM funding for CY2023 is anticipated to mirror receipts for CY2022 at \$582,000.

State Subsidy

- A 2% increase in State Subsidy is projected for CY2023 for a total of \$5.2 million.



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Proposed CY2023 Budget

Ridership and Passenger Fares

Proposed CY2023 Budget

Passenger Fares

date: 11/04/22

	2020 Actuals	2021 Actuals	2022 Proj. Actuals	2022 Budget	2023 Prop. Budget	2023 Proposed Budget vs 2022 Approved Budget		2023 Proposed Budget vs 2022 Projected Actuals	
Ridership by Mode:									
Streetcar	2,014,870	2,317,262	3,587,393	2,970,603	4,346,152	1,375,549	46.31%	758,759	21.15%
Bus	4,494,788	4,615,821	5,296,268	5,257,948	6,455,798	1,197,850	22.78%	1,159,530	21.89%
Total Fixed Route	6,509,658	6,933,083	8,883,661	8,228,551	10,801,950	2,573,399	31.27%	1,918,289	21.59%
Paratransit	134,713	142,810	184,826	153,438	192,905	39,467	25.72%	8,079	4.37%
Total Ridership	6,644,371	7,075,893	9,068,487	8,381,989	10,994,855	2,612,866	31.17%	1,926,368	21.24%
Prior Year Variance	-65.10%	6.49%	28.16%	18.46%	31.17%				
Passenger Fares:									
Streetcar	\$1,536,236	\$1,783,027	\$2,484,180	\$2,803,164	\$2,915,200	\$112,036	4.00%	\$431,020	17.35%
Bus	\$3,395,840	\$3,289,945	\$3,615,622	\$4,075,648	\$4,260,145	\$184,497	4.53%	\$644,523	17.83%
Farebox Total	\$4,932,076	\$5,072,972	\$6,099,802	\$6,878,812	\$7,175,345	\$296,533	4.31%	\$1,075,543	17.63%
Pass Sales	\$1,649,001	\$1,817,348	\$3,244,475	\$2,430,100	\$3,832,056	\$1,401,956	57.69%	\$587,581	18.11%
Total Fixed Route	\$6,581,077	\$6,890,320	\$9,344,278	\$9,308,912	\$11,007,401	\$1,698,489	18.25%	\$1,663,123	17.80%
Paratransit	\$217,435	\$219,922	\$284,685	\$272,469	\$316,363	\$43,894	16.11%	\$31,678	11.13%
Total Passenger Fares	\$6,798,512	\$7,110,242	\$9,628,962	\$9,581,381	\$11,323,764	\$1,742,383	18.19%	\$1,694,802	17.60%
Prior Year Variance	-63.24%	4.59%	35.42%	34.75%	18.19%				
Streetcar Avg. Fare	\$0.76245	\$0.76945	\$0.69247	\$0.94363	\$0.67075	\$0.08145		(\$0.02172)	-3.14%
Bus Average Fare	\$0.75551	\$0.71275	\$0.68267	\$0.77514	\$0.65989	\$0.15402		(\$0.02278)	-3.34%
Total Fixed Rte. Avg. Fare (excluding Pass Sales)	\$0.75766	\$0.73171	\$0.68663	\$0.83597	\$0.66426	\$0.11523		\$0.56068	81.66%
Total Fixed Rte. Avg. Fare (including Pass Sales)	\$1.01097	\$0.99383	\$1.05185	\$1.13129	\$1.01902	\$0.66002		\$0.86698	82.42%
Paratransit Avg. Fare	\$1.61406	\$1.53996	\$1.54029	\$1.77576	\$1.63999	\$1.11217		\$3.92104	254.57%



November 4, 2022

Proposed CY2023 Budget

Positions and Staffing

PROPOSED CY2023 TOTAL POSITION COUNT				
vs. CY2022 BUDGET				
			CY22 BUDGET vs CY2023 BUDGET	
	PROPOSED CY2023	CY2022	VARIANCE	% VARIANCE
ATU	482.0	489.0	(7.0)	-1.43%
ATU ADMIN.	61.0	53.0	8.0	15.09%
IBEW	167.0	171.0	(4.0)	-2.34%
NON-CONTRACT ADMIN.	177.0	171.0	6.0	3.51%
ULU	4.0	4.0	0.0	0.00%
SUBTOTAL	891.0	888.0	3.0	0.34%

FERRIES	3.0	3.0	0.0	0.00%
TOTAL	894.0	891.0	3.0	0.34%



November 4, 2022

Proposed CY2023 Budget

Service Hours and Service Miles

**PROPOSED CY2023 RTA BUDGET
TOTAL HOURS AND MILES
CY2020 - CY2023**

Total Hours CY2020 - CY2023					Total Miles CY2020 - CY2023				
	2020	2021	2022	2023 Prop. Budget		2020	2021	2022	2023 Prop. Budget
Bus	459,320	471,808	560,047	635,400		5,628,714	5,716,008	6,912,818	7,513,407
Column-to-Column Variance		12,488	88,239	75,353			87,294	1,196,810	600,589
		2.72%	18.70%	13.45%			1.55%	20.94%	8.69%
Rail	163,604	147,664	156,498	162,543		943,519	722,938	964,206	994,381
Column-to-Column Variance		(15,940)	8,834	6,045			(220,581)	241,268	30,175
		-9.74%	5.98%	3.86%			-23.38%	33.37%	3.13%
Total Fixed Route	622,924	619,472	716,545	797,943		6,572,233	6,438,946	7,877,024	8,507,788
Column-to-Column Variance		(3,452)	97,073	81,398			(133,287)	1,438,078	630,764
		-0.55%	15.67%	11.36%			-2.03%	22.33%	8.01%
Paratransit	118,110	117,548	159,135	193,760		952,493	1,184,307	1,379,680	1,576,135
Column-to-Column Variance		(562)	41,587	34,625			231,814	195,373	196,455
		-0.48%	35.38%	21.76%			24.34%	16.50%	14.24%
TOTAL FIXED ROUTE AND PARATRANSIT	741,034	737,020	875,680	991,703		7,524,726	7,623,253	9,256,704	10,083,923
Column-to-Column Variance		(4,014)	138,660	116,023			98,527	1,633,451	827,219
		-0.54%	18.81%	13.25%			1.31%	21.43%	8.94%
Ferry	7,469	9,970	12,309	11,832		14,938	20,275	24,735	23,947
		2,501	2,339	(478)			5,337	4,460	(789)
		33.49%	23.46%	-3.88%			35.73%	22.00%	-3.19%
TOTAL SYSTEM	741,034	737,020	875,680	991,703		7,524,726	7,623,253	9,256,704	10,083,923
		(4,014)	138,660	116,023			98,527	1,633,451	827,219
		-0.54%	18.81%	13.25%			1.31%	21.43%	8.94%



November 4, 2022

Proposed CY2023 Budget

Capital Funding and Expenditures

Regional Transit Authority
Proposed CY2023 Capital And SGR Budget

Project Name	CY2023 Projected Capital Expenditures	Funding Sources						
		Local (RTA)	Federal		Other Sources			
			Fed Amount	FTA Share	Other Amount 2	Share 2	Other Amount 3	Share 3
No Emission Infrastructure and Bus Procurement	\$760,000	\$152,000	\$608,000	80%				
Bus Hub Preliminary Engineering Study	\$225,000	\$242,500						
Downtown Transit Center	\$1,900,000	\$1,900,000						
Bus Rapid Transit East-West Corridor	\$118,750	\$23,750	\$95,000	80%				
Bus Rapid Transit: Design to 30% and CIG Application	\$475,000	\$475,000						
Union Passenger Terminal: Design and Construct 2nd Floor Renovation	\$950,000	\$190,000	\$760,000	80%				
Napoleon Renovation	\$3,903,168	\$964,694	\$1,839,091	80%	\$150,000		\$949,383	100%
Shelters	\$158,937	\$31,787	\$127,150	80%				
2021 Shelters	\$546,250	\$109,250	\$437,000	80%				
2022 Shelters	\$380,000	\$380,000						
Algiers Point Ferry Terminal	\$300,000	\$60,000	\$240,000	80%				
Lower Algiers Barge Replacement	\$500,000	\$100,000	\$400,000	80%				

Regional Transit Authority
Proposed CY2023 Capital And SGR Budget

Project Name	CY2023 Projected Capital Expenditures	Funding Sources						
		Local (RTA)	Federal		Other Sources			
			Fed Amount	FTA Share	Other Amount 2	Share 2	Other Amount 3	Share 3
Algiers Point Barge Replacement	\$500,000	\$100,000	\$400,000	80%				
Carrollton/Claiborne Double Crossover	\$1,748,641	\$276,101	\$480,000	80%	\$103,596	80%	\$888,944	80%
Carrollton Double Crossover	\$285,000	\$285,000						
Hard Rock Recovery PH2 Rampart Street	\$1,235,000	\$1,235,000						
St. Charles Loop Phase 3	\$380,000	\$76,000	\$304,000	80%				
Downtown Loop Phase 2	\$190,337	\$38,067	\$152,270	80%				
2015 Passenger Ferry Boats & Terminal	\$4,097,000		\$865,869	80%	\$1,743,647	76%	\$1,487,484	
JDE Oracle Cloud Software Installation	\$2,660,000	\$2,660,000						
Business Intelligence	\$125,400	\$125,400						
Fare Technology Modernization	\$8,027,500	\$1,605,500	\$6,422,000	80%				
Mobile Security Camera	\$121,915	\$19,249	\$2,806	80%	\$29,100	80%	\$70,760	80%
Clever Device Maintenance	\$138,700	\$138,700						

Regional Transit Authority
Proposed CY2023 Capital And SGR Budget

Project Name	CY2023 Projected Capital Expenditures	Funding Sources						
		Local (RTA)	Federal		Other Sources			
			Fed Amount	FTA Share	Other Amount 2	Share 2	Other Amount 3	Share 3
GenFare farebox (Software and TVM Support)	\$130,150	\$130,150						
JDEdward Service	\$47,500	\$47,500						
Ron Turley Maintenance	\$28,500	\$28,500						
2 - Service Trucks	\$282,405	\$56,481	\$225,924	80%				
21 Replace Buses and 21 Para Transit Vehicles	\$2,860,970	\$572,194	\$2,288,776	80%				
37 Support Vehicles	\$1,255,054	\$251,011	\$1,004,043	80%				
Welder Truck with Welding Unit	\$80,750	\$16,150	\$64,600	80%				
31 Non-Revenue Vehicles	\$2,004,177	\$400,835	\$1,603,342	80%				
Welder Truck With Welding Unit	\$80,750	\$16,150	\$64,600	80%				
Handheld Radio Replacements	\$139,650	\$139,650						
Katrina Rita CDBG: Fleet Procurement	\$4,750,000		\$4,750,000	100%				
Canal-Riverfront Differential O/H	\$52,250	\$10,450	\$41,800	80%				

Regional Transit Authority
Proposed CY2023 Capital And SGR Budget

Project Name	CY2023 Projected Capital Expenditures	Funding Sources						
		Local (RTA)	Federal		Other Sources			
			Fed Amount	FTA Share	Other Amount 2	Share 2	Other Amount 3	Share 3
Streetcar Armature Repair/Rebuild	\$59,375	\$11,875	\$47,500	80%				
Feeder Cable Replacement	\$21,565	\$4,313	\$17,252	80%				
Canal/Riverfront Converter Rebuild	\$254,784	\$50,957	\$203,827	80%				
Traction Pwr. Ovrhd. & Underground Elect. Parts	\$23,750	\$4,750	\$19,000	80%				
Canal/Riverfront Differential Overhaul Project	\$294,500	\$58,900	\$235,600	80%				
Track Tools, Parts and Equipment	\$85,500	\$17,100	\$68,400	80%				
Year 2 - Riverfront Converter	\$42,464	\$8,493	\$33,971	80%				
Canal Streetcars HVAC Refurbishment	\$28,500	\$5,700	\$22,800	80%				
2010 Orion VII Bus Refurbishment	\$304,000	\$60,800	\$243,200	80%				
Levy Drydock	\$1,900,000		\$1,900,000	100%				
Fare Collection System	\$349,382		\$349,382	100%				
Bus Parts Inventory	\$950,000	\$1,000,000						

Regional Transit Authority
Proposed CY2023 Capital And SGR Budget

Project Name	CY2023 Projected Capital Expenditures	Funding Sources						
		Local (RTA)	Federal		Other Sources			
			Fed Amount	FTA Share	Other Amount 2	Share 2	Other Amount 3	Share 3
Streetcar and Catenary Parts Inventory	\$190,000	\$200,000						
Facilities and Shelter Spare Parts Inventory	\$95,000	\$100,000						
Total	\$46,037,573	\$14,379,957	\$26,317,203		\$2,026,343		\$3,396,571	

	RTA	FERRY	TOTAL
TOTAL LOCAL FUNDS REQUEST for FY2023	\$14,119,957	\$260,000	\$14,379,957
TOTAL FEDERAL FUNDS REQUEST for FY2023	\$22,511,334	\$3,805,869	\$26,317,203
TOTAL OTHER SOURCES FUNDS REQUEST for FY2023	\$2,191,783	\$3,231,131	\$5,422,914
CAPITAL BUDGET TOTAL FUNDS REQUEST for FY2023	\$38,823,074	\$7,297,000	\$46,120,074