



2817 Canal Street
New Orleans, LA 70119

New Orleans Regional Transit Authority Finance Committee

Virtual Meeting Agenda - Final-revised

Thursday, March 11, 2021	11:00 AM	RTA Board Room
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1. Call To Order	
2. Roll Call	
3. Consideration of Meeting Minutes	
4. Committee Chairman's Report	
5. RTA Chief Executive Officer's Report	
6. Chief Financial Officer's Report	
7. Financial Statements - January	
7a. [January Financials]	21-031
8. Procurement	
8 a. Procurement Status Report	
8 b. RTA Randolph Building Sewer Repairs	<u>21-013</u>
8 c. Approval of Routematch Contract	<u>21-019</u>
9. New Business	
10. Audience Questions & Comments	
11. Adjournment	



New Orleans Regional Transit Authority

2817 Canal Street
New Orleans, LA 70119

Board Report and Staff Summary

File #: 21-031

Finance Committee

[January Financials]

**January 2021
Analysis of Financials**

Budget	Actuals	\$ Variance	% Var.	Explanation of Variance
<u>Passenger Revenue</u>				
621,426	498,805	(122,621)	(19.73%)	Passenger Fares were 19.7% (\$123k) below January 2021 projections and ridership was 10.6% (62k) under budget. Pass Sales were 21.7% (\$29k) under projections. The recovery from the COVID19 pandemic was much slower than anticipated in January.
<u>Sales Tax</u>				
4,988,731	6,282,928	1,294,197	25.94%	Actual CNO sales tax collections for January have been received. These collections reflect a \$607k positive variance (13.3%). When compared to the January 2020 these collections reflect a \$1.6m disparity (24.1%).
<u>Labor and Fringe Benefits</u>				
7,183,028	4,789,967	2,393,061	33.32%	Labor and Fringes are far below projections, \$2.4m (33%). January was the first full month post-transition for all employees, which means that a thorough review and analysis for these two line items would be in order. There are several known factors, however, that contributed to the sizable positive variance. The non-discretionary company contribution lump sum payment, a large portion of pension costs and the 3% cost of living adjustment were not included in this month's actuals. In addition, the budget represents full staffing while there are a number of position vacancies throughout the organization.
<u>Services</u>				
856,067	670,387	185,680	21.69%	Professional/Technical Services were under budget 129k. Most line items comprising Professional/Technical Services (Legal Fees, Consultants, Other Outside Services, etc.) were under budget in January.
<u>Materials and Supplies</u>				
730,806	591,614	139,192	19.05%	Diesel fuel prices for the month of January were budgeted at \$2.05/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices for January averaged \$1.62/gal. (before taxes), which was \$0.43/gal. under budget but \$0.12/gal. more than the average price for December. Diesel fuel consumption for January was 44,600 gallons under budget.
<u>Miscellaneous</u>				
44,051	10,471	33,580	76.23%	All line items comprising Miscellaneous Expenses are under budget in January but Travel and Meeting which includes the training budget was the primary reason comprising \$20k, 60% of the \$36k positive variance.

**REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
January 31, 2021
Unaudited**

	Current Month				Year to Date				CY2021
	Budget	Actual	\$ Var.	%Var.	Budget	Actual	\$ Var.	%Var.	Annual Budget
Operating Revenues									
Passenger Fares	621,426	498,805	(122,621)	(19.73%)	621,426	498,805	(122,621)	(19.73%)	9,528,535
General Use Sales Tax	4,331,678	5,707,394	1,375,716	31.76%	4,331,678	5,707,394	1,375,716	31.76%	61,881,115
State Motor Vehicle Sales Tax	423,943	423,943	0	0.00%	423,943	423,943	0	0.00%	6,056,330
Hotel/Motel Sales Tax	233,110	151,591	(81,519)	(34.97%)	233,110	151,591	(81,519)	(34.97%)	3,330,146
Other Revenue	110,399	93,859	(16,540)	(14.98%)	110,399	93,859	(16,540)	(14.98%)	1,574,550
Total Operating Revenues	5,720,556	6,875,592	1,155,036	20.19%	5,720,556	6,875,592	1,155,036	20.19%	82,370,677
Operating Expenses									
Labor and Fringe Benefits	7,183,028	4,789,967	2,393,061	33.32%	7,183,028	4,789,967	2,393,061	33.32%	71,991,388
Services	856,067	670,387	185,680	21.69%	856,067	670,387	185,680	21.69%	10,281,940
Materials and Supplies	730,806	591,614	139,192	19.05%	730,806	591,614	139,192	19.05%	8,670,177
Utilities	134,671	124,541	10,130	7.52%	134,671	124,541	10,130	7.52%	1,483,860
Casualty & Liability	652,330	627,600	24,730	3.79%	652,330	627,600	24,730	3.79%	7,974,400
Taxes	36,133	23,134	12,999	35.97%	36,133	23,134	12,999	35.97%	430,968
Miscellaneous	44,051	10,471	33,580	76.23%	44,051	10,471	33,580	76.23%	672,205
Leases and Rentals	15,009	17,602	(2,593)	(17.28%)	15,009	17,602	(2,593)	(17.28%)	180,108
Total Operating Expenses (excl. Depr.)	9,652,095	6,855,317	2,796,778	28.98%	9,652,095	6,855,317	2,796,778	28.98%	101,685,036
Net Operating Revenue	(3,931,539)	20,275	3,951,814	(100.52%)	(3,931,539)	20,275	3,951,814	(100.52%)	(19,314,359)
TMSEL Legacy Costs									
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%	0
TMSEL Health Benefit Costs	115,750	173,696	(57,946)	(50.06%)	115,750	173,696	(57,946)	(50.06%)	1,379,000
TMSEL Workers' Compensation Costs	17,500	9,686	7,814	44.65%	17,500	9,686	7,814	44.65%	210,000
TMSEL All Other Costs	44,900	43,649	1,251	2.79%	44,900	43,649	1,251	2.79%	540,000
Total TMSEL Legacy Costs	178,150	227,032	(48,882)	(27.44%)	178,150	227,032	(48,882)	(27.44%)	2,129,000
Net Revenue (Before Gov't. Asst.)	(4,109,689)	(206,756)	3,902,933	(94.97%)	(4,109,689)	(206,756)	3,902,933	(94.97%)	(21,443,359)
Maritime Operations									
Passenger Fares	30,065	67,840	37,775	125.64%	30,065	67,840	37,775	125.64%	651,232
Labor and Fringe Benefits	(42,308)	(7,210)	(35,098)	82.96%	(42,308)	(7,210)	(35,098)	82.96%	(368,088)
Services	(356,904)	(876,652)	519,748	(145.63%)	(356,904)	(876,652)	519,748	(145.63%)	(4,074,842)
Materials and Supplies	(83,475)	85,209	(178,684)	191.16%	(83,475)	85,209	(178,684)	191.16%	(1,048,865)
Casualty and Liability	(105,986)	0	(105,986)	100.00%	(105,986)	0	(105,986)	100.00%	(1,271,823)
Other Operating Expenses	(34)	(170)	136	(401.18%)	(34)	(170)	136	(401.18%)	(382)
Grant Expenses	(910,777)	(44,843)	(865,934)	95.08%	(910,777)	(44,843)	(865,934)	95.08%	(11,139,306)
CARES Act Funding	0	0	0	0.00%	0	0	0	0.00%	0
Preventive Maintenance	0	0	0	0.00%	0	0	0	0.00%	0
Grant Revenues	699,314	13,588	(685,726)	(98.06%)	699,314	13,588	(685,726)	(98.06%)	8,559,739
State Subsidy	780,105	762,238	(17,867)	(2.29%)	780,105	762,238	(17,867)	(2.29%)	8,693,335
Total Maritime Operations	0	0	0	0.00%	0	0	0	0.00%	0
Government Operating Assistance									
Preventive Maintenance	1,126,829	1,362,804	235,975	20.94%	1,126,829	1,362,804	235,975	20.94%	13,521,954
State Parish Transportation	162,798	162,798	0	0.00%	162,798	162,798	0	0.00%	1,953,576
CARES Act Funding	1,101,148	0	(1,101,148)	(100.00%)	1,101,148	0	(1,101,148)	(100.00%)	13,213,771
Total Government Operating Assistance	2,390,775	1,525,602	(865,173)	(36.19%)	2,390,775	1,525,602	(865,173)	(36.19%)	28,689,301
Net Revenue (After Gov't. Asst.)	(1,718,914)	1,318,845	3,037,759	(176.73%)	(1,718,914)	1,318,845	3,037,759	(176.73%)	7,245,942

**REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
BUDGET TO ACTUAL COMPARISON
January 31, 2021
Unaudited**

	Current Month				Year to Date				CY2021 Annual Budget
	Budget	Actual	\$ Var.	%Var.	Budget	Actual	\$ Var.	%Var.	
Net Revenue (After Gov't. Asst.)	(1,718,914)	1,318,845	3,037,759	-176.73%	(1,718,914)	1,318,845	3,037,759	-176.73%	7,245,942
Government Non-Operating Rev. (Exp.)									
Federal - Capital	1,096,082	256,581	(839,501)	(76.59%)	1,096,082	256,581	(839,501)	(76.59%)	12,477,693
Local - Capital	349,821	(253,941)	(603,762)	(172.59%)	349,821	(253,941)	(603,762)	(172.59%)	3,994,651
Capital Expenditures	(1,445,903)	(2,641)	1,443,262	(99.82%)	(1,445,903)	(2,641)	1,443,262	(99.82%)	(16,472,344)
FEMA Project Worksheets	5,000	(38,100)	(43,100)	(862.00%)	5,000	(38,100)	(43,100)	(862.00%)	1,058,160
FEMA Project Worksheet Expenditures	(5,000)	38,100	43,100	(862.00%)	(5,000)	38,100	43,100	(862.00%)	(1,073,200)
Total Gov't. Non-Operating Rev. (Exp.)	0	0	0	0.00%	0	0	0	0.00%	(15,040)
Total Revenues (Expenses) Before Capital Expenditures and Debt	(1,718,914)	1,318,845	3,037,759	(176.73%)	(1,718,914)	1,318,845	3,037,759	(176.73%)	7,230,902
Capital Expenditures									
Interest Income - Capital (bonds)	0	5,551	5,551	100.00%	0	5,551	5,551	100.00%	0
Capital Interest Expense	(671,770)	(661,570)	10,200	1.52%	(671,770)	(661,570)	10,200	1.52%	(8,061,240)
Total Capital Expenditures	(671,770)	(656,018)	15,752	2.34%	(671,770)	(656,018)	15,752	2.34%	(8,061,240)
Net Revenue less Capital Expenditures and Principal on Long Term Debt	(2,390,684)	662,827	3,053,511	127.73%	(2,390,684)	662,827	3,053,511	127.73%	(830,338)
Other Funding Sources									
Restricted Operating / Capital Reserve	2,390,684	(662,827)	3,053,511	127.73%	2,390,684	(662,827)	3,053,511	127.73%	830,338
Total Other Funding	2,390,684	(662,827)	3,053,511	127.73%	2,390,684	(662,827)	3,053,511	127.73%	830,338
Net Revenue / Expense	0	0	0	0.00%	0	0	0	0.00%	0
Depreciation - Local	110,000	94,288	15,712	14.28%	110,000	94,288	15,712	14.28%	0
Depreciation - Federal	1,850,000	1,818,110	31,890	1.72%	1,850,000	1,818,110	31,890	1.72%	0
Total Depreciation	1,960,000	1,912,398	47,602	2.43%	1,960,000	1,912,398	47,602	2.43%	0

**REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
ACTUAL TO ACTUAL COMPARISON
January 31, 2021
Unaudited**

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Operating Revenues								
Passenger Fares	1,286,203	498,805	(787,398)	(61.22%)	1,286,203	498,805	(787,398)	(61.22%)
General Use Sales Tax	5,705,541	5,707,394	(48,147)	(0.84%)	5,705,541	5,707,394	(48,147)	(0.84%)
State Motor Vehicle Sales Tax	420,667	423,943	3,276	0.78%	420,667	423,943	3,276	0.78%
Hotel/Motel Sales Tax	585,551	151,591	(433,960)	(74.11%)	585,551	151,591	(433,960)	(74.11%)
Other Revenue	152,259	93,859	(58,400)	(38.36%)	152,259	93,859	(58,400)	(38.36%)
Total Operating Revenues	8,200,221	6,875,592	(1,324,629)	(16.15%)	8,200,221	6,875,592	(1,324,629)	(16.15%)
Operating Expenses								
Labor and Fringe Benefits	628,927	4,789,967	(4,161,040)	(661.61%)	628,927	4,789,967	(4,161,040)	(661.61%)
Services	6,711,561	6,703,387	6,041,174	90.01%	6,711,561	6,703,387	6,041,174	90.01%
Materials and Supplies	332,350	591,614	(259,264)	(78.01%)	332,350	591,614	(259,264)	(78.01%)
Utilities	126,396	124,541	1,856	1.47%	126,396	124,541	1,856	1.47%
Casualty & Liability	552,824	627,600	(74,776)	(13.53%)	552,824	627,600	(74,776)	(13.53%)
Taxes	37,896	23,134	14,762	38.95%	37,896	23,134	14,762	38.95%
Miscellaneous	26,286	10,471	15,815	60.17%	26,286	10,471	15,815	60.17%
Leases and Rentals	5,001	17,602	(12,601)	(251.98%)	5,001	17,602	(12,601)	(251.98%)
Total Operating Expenses (excl. Depr.)	8,421,243	6,855,317	1,565,926	18.59%	8,421,243	6,855,317	1,565,926	18.59%
Net Operating Revenue	(221,022)	20,275	241,297	(109.17%)	(221,022)	20,275	241,297	(109.17%)
TMSEL Legacy Costs								
TMSEL Pension Costs	0	0	0	0.00%	0	0	0	0.00%
TMSEL Health Benefit Costs	209,153	173,696	(35,457)	(16.95%)	209,153	173,696	(35,457)	(16.95%)
TMSEL Workers' Compensation Costs	12,925	9,686	(3,239)	(25.06%)	12,925	9,686	(3,239)	(25.06%)
TMSEL All Other Costs	(17,238)	43,649	60,887	(353.22%)	(17,238)	43,649	60,887	(353.22%)
Total TMSEL Legacy Costs	204,840	227,032	22,191	10.83%	204,840	227,032	22,191	10.83%
Net Revenue (Before Gov't. Asst.)	(425,862)	(206,756)	219,106	(51.45%)	(425,862)	(206,756)	219,106	(51.45%)
Maritime Operations								
Passenger Fares	51,790	67,840	16,050	30.99%	51,790	67,840	16,050	30.99%
Labor and Fringe Benefits	0	(7,210)	(7,210)	(100.00%)	0	(7,210)	(7,210)	(100.00%)
Services	(869,833)	(876,652)	(6,819)	0.78%	(869,833)	(876,652)	(6,819)	0.78%
Materials and Supplies	(29,466)	85,209	114,675	(389.18%)	(29,466)	85,209	114,675	(389.18%)
Casualty and Liability	0	0	0	0.00%	0	0	0	0.00%
Other Operating Expenses	(51)	(170)	(120)	235.76%	(51)	(170)	(120)	235.76%
Grant Expenses	(27,934)	(44,843)	(16,909)	60.53%	(27,934)	(44,843)	(16,909)	60.53%
CARES Act Funding	0	0	0	0.00%	0	0	0	0.00%
Preventive Maintenance	0	0	0	0.00%	0	0	0	0.00%
Grant Revenues	0	13,588	13,588	100.00%	0	13,588	13,588	100.00%
State Subsidy	875,494	762,238	(113,256)	(12.94%)	875,494	762,238	(113,256)	(12.94%)
Total Maritime Operations	0	0	0	0.00%	0	0	0	0.00%
Government Operating Assistance								
Preventive Maintenance	976,259	1,362,804	386,544	39.59%	976,259	1,362,804	386,544	39.59%
State Parish Transportation	162,798	162,798	0	0.00%	162,798	162,798	0	0.00%
CARES Act Funding	0	0	0	0.00%	0	0	0	0.00%
Total Government Operating Assistance	1,139,057	1,525,602	386,544	33.94%	1,139,057	1,525,602	386,544	33.94%
Net Revenue (After Gov't. Asst.)	713,195	1,318,845	605,650	84.92%	713,195	1,318,845	605,650	84.92%

**REGIONAL TRANSIT AUTHORITY
CONSOLIDATED INCOME STATEMENT
ACTUAL TO ACTUAL COMPARISON
January 31, 2021
Unaudited**

	Current Month				Year to Date			
	Prior Yr.	Current Yr.	\$ Var.	%Var.	Prior Yr.	Current Yr.	\$ Var.	%Var.
Net Revenue (After Gov't. Asst.)	713,195	1,318,845	605,650	84.92%	713,195	1,318,845	605,650	84.92%
Government Non-Operating Rev. (Exp.)								
Federal - Capital	71,567	256,581	185,015	258.52%	71,567	256,581	185,015	258.52%
Local - Capital	17,892	(253,941)	(271,832)	(1519.33%)	17,892	(253,941)	(271,832)	(1519.33%)
Capital Expenditures	(89,458)	(2,641)	86,818	(97.05%)	(89,458)	(2,641)	86,818	(97.05%)
FEMA Project Worksheets	2,005	(38,100)	(40,105)	(1999.79%)	2,005	(38,100)	(40,105)	(1999.79%)
FEMA Project Worksheets Expenditures	0	38,100	38,100	0.00%	0	38,100	38,100	0.00%
Total Gov't. Non-Operating Rev. (Exp.)	2,005	0	(2,005)	0.00%	2,005	0	(2,005)	(100.00%)
Total Revenues (Expenses) Before Capital Expenditures and Debt	715,201	1,318,845	603,645	84.40%	715,201	1,318,845	603,645	84.40%
Capital Expenditures								
Interest Income - Capital (bonds)	43,615	5,551	(38,063)	(87.27%)	43,615	5,551	(38,063)	(87.27%)
Debt Service	(1,189,676)	(661,570)	528,106	(44.39%)	(1,189,676)	(661,570)	528,106	(44.39%)
Total Capital Expenditures	(1,146,061)	(656,018)	490,043	(42.76%)	(1,146,061)	(656,018)	490,043	(42.76%)
Net Revenue less Capital Expenditures and Principal on Long Term Debt	(430,860)	662,827	1,093,688	253.84%	(430,860)	662,827	1,093,688	253.84%
Other Funding Sources								
Restricted Operating / Capital Reserve	430,860	(662,827)	(1,093,688)	(253.84%)	430,860	(662,827)	(1,093,688)	(253.84%)
Total Other Funding	430,860	(662,827)	(1,093,688)	(253.84%)	430,860	(662,827)	(1,093,688)	(253.84%)
Net Revenue / Expense	0	0	0	0.00%	0	0	0	0.00%
Depreciation - Local	94,288	94,288	0	0.00%	94,288	94,288	0	0.00%
Depreciation - Federal	1,799,499	1,818,110	(18,611)	(1.03%)	1,799,499	1,818,110	(18,611)	(1.03%)
Total Depreciation Expense	1,893,787	1,912,398	(18,611)	(0.98%)	1,893,787	1,912,398	(18,611)	(0.98%)

REGIONAL TRANSIT AUTHORITY
STATEMENT OF NET POSITION
AS OF JANUARY 31, 2021 AND 2020

	2021	2020
ASSETS AND DEFERRED OUTFLOW OF RESOURCES		
CURRENT ASSETS:		
Cash	\$ 40,129,852	54,729,123
Accounts Receivable (net)	43,183,867	36,527,749
Prepaid Expenses and other assets	2,514,044	2,690,982
Inventory	698,152	
Total Current Assets	86,525,916	93,947,856
Restricted assets, cash and investments		
Ferry Operating Subsidy	0	0
1991 series bond trustee accounts	4,629,446	2,579,003
2020 series bond trustee accounts	4,706,748	0
2000 series bond trustee accounts	0	6,907,722
2010 series bond trustee accounts	396,017	394,731
Self-Insurance Reserve	1,415,000	1,415,000
Total restricted assets	11,147,211	11,296,456
Net Pension Assets	0	0
Net OPEB Assets	0	0
Property, buildings and equipment, net	274,385,444	283,878,203
Total noncurrent assets	274,385,444	283,878,203
TOTAL ASSETS	372,058,569	389,122,514
DEFERRED OUTFLOW OF RESOURCES		
Deferred charges - prepaid bond	1,131,223	65,279
Pension deferrals	10,823,831	10,823,831
OPEB deferrals	1,016,927	1,016,927
Total Deferred Outflows of Resources	12,971,981	11,906,037
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 385,030,551	\$ 401,028,552

REGIONAL TRANSIT AUTHORITY
STATEMENT OF NET POSITION
AS OF JANUARY 31, 2021 AND 2020

	2021	2020
LIABILITIES, DEFERRED INFLOW OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS)		
Accounts payable, accrued expenses, and deferred credits	\$ 22,750,693	40,023,867
Current portion of legal and small claims	3,151,243	3,151,243
Due to Transdev	0	0
Total Current Liabilities (payable from current assets)	25,901,936	43,175,110
CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS)		
Current portion of accrued bond interest	950,409	1,126,347
Current portion of bonds payable net	0	3,565,433
Current portion of debt service assistance fund loan	0	0
Advanced collection of ferry subsidy	0	4,600,386
Total Current Liabilities (payable from restricted assets)	950,409	9,292,165
LONG-TERM LIABILITIES		
Accrued bond interest less current portion	3,146,823	7,411,813
Legal and small claims less current portion	13,319,410	15,053,405
Bonds-Payable less current portion net	99,295,279	75,579,559
Net Pension Liability	32,096,048	32,096,048
Total OPEB Liability	7,737,191	7,737,191
Debt service assistance fund loan less current portion	-	19,768,813
Total long-term liabilities	155,594,750	157,646,829
TOTAL LIABILITIES	182,447,093	210,114,104
DEFERRED INFLOW OF RESOURCES		
Pension Deferrals	25,335	25,335
OPEB Deferrals	835,374	835,374
TOTAL DEFERRED INFLOWS OF RESOURCES	860,709	860,709
NET POSITION		
Invested in capital assets, net of related debt	170,992,933	196,195,052
Restricted for Debt Service	11,147,211	11,296,456
Unrestricted	19,582,605	(17,437,767)
Total net position	201,722,750	190,053,741
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND NET POSITION	\$ 385,030,551	\$ 401,028,552

Regional Transit Authority
Financial Performance Indicators
January 31, 2021
(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)	523,186	523,186	363,834	363,834	149,872	149,872	9,480	9,480
Total Platform Hours	70,916	70,916	46,820	46,820	14,334	14,334	9,762	9,762
Passenger Revenue	498,805	498,805	343,974	343,974	139,115	139,115	15,716	15,716
Operating Expenses	6,855,317	6,855,317	4,165,073	4,165,073	1,673,817	1,673,817	1,016,426	1,016,426
Operating Cost Per Platform Hour	96.67	96.67	88.96	88.96	116.78	116.78	104.12	104.12
Annual Budgeted Cost Per Platform Hour		141.41		135.21		180.50		118.03
Farebox Recovery Rate	7.28%	7.28%	8.26%	8.26%	8.31%	8.31%	1.55%	1.55%
Operating Cost Per Unlinked Trip	13.10	13.10	11.45	11.45	11.17	11.17	107.22	107.22
Passenger Revenue Per Unlinked Trip	0.95	0.95	0.95	0.95	0.93	0.93	1.66	1.66
Subsidy per Unlinked Trip	12.15	12.15	10.50	10.50	10.24	10.24	105.56	105.56

REPORT FOR THE MONTH

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
	For the Month Ended January 31, 2021	2020	Variance	For the Month Ended January 31, 2021	2020	Variance	For the Month Ended January 31, 2021	2020	Variance	For the Month Ended January 31, 2021	2020	Variance
Ridership (Unlinked Trips)	523,186	1,193,577	(670,391)	363,834	782,759	(418,925)	149,872	390,251	(240,379)	9,480	20,567	(11,087)
Total Platform Hours	70,916	77,645	(6,729)	46,820	49,840	(3,020)	14,394	14,786	(453)	9,762	13,019	(3,257)
Passenger Revenue	498,805	1,286,203	(787,398)	343,974	836,598	(492,624)	139,115	419,058	(279,943)	15,716	30,547	(14,831)
Operating Expenses	6,855,317	8,421,243	(1,565,926)	4,165,073	5,410,160	(1,245,086)	1,673,817	1,876,402	(202,585)	1,016,426	1,134,681	(118,255)
Operating Cost Per Platform Hour	96.67	108.46	(11.79)	88.96	108.55	(19.59)	116.78	126.90	(10.12)	104.12	87.16	16.96
Annual Budgeted Cost Per Plat. Hour	141.41	115.28	26.13	135.21	117.02	18.19	180.50	125.12	55.38	118.03	94.56	23.47
Farebox Recovery Rate	7.28%	15.27%	-8.00%	8.26%	15.46%	-7.20%	8.31%	22.33%	-14.02%	1.55%	2.69%	-1.15%
Operating Cost Per Unlinked Trip	13.10	7.06	6.04	11.45	6.91	4.54	11.17	4.81	6.36	107.22	55.17	52.05
Passenger Revenue Per Unlinked Trip	0.95	1.08	(0.13)	0.95	1.07	(0.12)	0.93	1.07	(0.14)	1.66	1.49	0.17
Subsidy per Unlinked Trip	12.15	5.98	6.17	10.50	5.84	4.66	10.24	3.74	6.50	105.56	53.68	51.88

Regional Transit Authority
Financial Performance Indicators
Current to Prior Year Comparison

YEAR-TO-DATE REPORT

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
	For 1 Month Ending January 31, 2021	2020	Variance	For 1 Month Ending January 31, 2021	2020	Variance	For 1 Month Ending January 31, 2021	2020	Variance	For 1 Month Ending January 31, 2021	2020	Variance
Ridership (Unlinked Trips)	523,186	1,193,577	(670,391)	363,834	782,759	(418,925)	149,872	390,251	(240,379)	9,480	20,567	(11,087)
Total Platform Hours	70,916	77,845	(6,729)	46,820	49,840	(3,020)	14,334	14,786	(453)	9,762	13,019	(3,257)
Passenger Revenue	498,805	1,286,203	(787,398)	343,974	836,598	(492,624)	139,115	419,058	(279,943)	15,716	30,547	(14,831)
Operating Expenses	6,855,317	8,421,243	(1,565,926)	4,165,073	5,410,160	(1,245,086)	1,673,817	1,876,402	(202,585)	1,016,426	1,134,681	(118,255)
Operating Cost Per Platform Hour	96.67	108.46	(11.79)	88.96	108.55	(19.59)	116.78	126.90	(10.12)	104.12	87.16	16.96
Annual Budgeted Cost Per Plat. Hour	141.41	115.28	26.13	135.21	117.02	18.19	180.50	125.12	55.38	118.03	94.56	23.47
Farebox Recovery Rate	7.28%	15.27%	-8.00%	8.26%	15.46%	-7.20%	8.31%	22.33%	-14.02%	1.55%	2.69%	-1.15%
Operating Cost Per Unlinked Trip	13.10	7.06	6.04	11.45	6.91	4.54	11.17	4.81	6.36	107.22	55.17	52.05
Passenger Revenue Per Unlinked Trip	0.95	1.08	(0.13)	0.95	1.07	(0.12)	0.93	1.07	(0.14)	1.66	1.49	0.17
Subsidy per Unlinked Trip	12.15	5.98	6.17	10.50	5.84	4.66	10.24	3.74	6.50	105.56	53.68	51.88



New Orleans Regional Transit Authority

2817 Canal Street
New Orleans, LA 70119

Board Report and Staff Summary

File #: 21-013

Finance Committee

RTA Randolph Building Sewer Repairs

DESCRIPTION: Requesting Board Authorization to Award Contract to Industrial and Mechanical Contractors, Inc..	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:

Request Board Authorization to Award contract to Industrial and Mechanical Contractors, Inc. for the replacement of compromised lines which transport waste liquid to underground reservoirs. The bid received per IFB 2020-031 is in the amount of \$238,795.00

ISSUE/BACKGROUND:

Several drain lines which are below grade have broken and no longer drain into the waste reservoirs. The existing system will be removed. New drainage header and branches will be fabricated and installed.

DISCUSSION:

Work will entail demolition of slab, remove and replacing various piping spools (6", 4" and 3"). Upon plumbing repair completion, contractor shall backfill and perform compaction. Due to the everyday operations of the RTA, the contractor will only be permitted to barricade and perform repairs to a section of concrete which spans the area of two bus bays.

FINANCIAL IMPACT:

The project construction will be funded by 1PWAP9121060.19296A (\$75,000.00) and 1284302.7570.125 (\$215,000.00) for a total funding of \$290,000.00. Engineering cost is being funded by 1280002.7070.173 in the amount of \$25,000.00. The current cost committed for this project is \$19,000.00 for engineering and \$238,795.00 for construction for a total of \$257,795 upon execution of this contract.

NEXT STEPS:

Upon Board approval, Infrastructure Department will have the Procurement Department issue a purchase order to the successful bidder and this will be their Notice to Proceed.

ATTACHMENTS:

1. Bid Form (Industrial & Mechanical Contractors, Inc).
2. Board Resolution

3. Procurement Summary-IFB 2020-031

Prepared By: Fred Roberts - froberts@rtaforward.org
Title: Infrastructure - Project Manager

Reviewed By: Lona Edwards Hankins - lhankins@rtaforward.org
Title: Deputy CEO Planning and Infrastructure

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



3/8/2021

Alex Wiggins
Chief Executive Officer

Date



Regional Transit Authority
2817 Canal Street
New Orleans, LA 70119-6301

504.827.8300

www.norta.com

RESOLUTION NO. _____

STATE OF LOUISIANA

PARISH OF ORLEANS

**REQUEST AUTHORIZATION TO AWARD CONTRACT TO INDUSTRIAL AND
MECHANICAL CONTRACTORS, INC. FOR RTA RANDOLPH BUILDING SEWER
REPAIRS**

Introduced by Commissioner _____,
seconded by Commissioner _____.

WHEREAS, several drain lines which are below grade have broken and no longer drain into the waste water reservoirs; and

WHEREAS, the existing system will be removed. New drainage header and branches will be fabricated and installed; and

WHEREAS, work will entail demolition of slab, remove and replacing various piping spools (6", 4" and 3"); and

WHEREAS, upon plumbing repair completion, contractor shall backfill and perform compaction; and

WHEREAS, due to the everyday operations of the RTA, the contractor will only be permitted to barricade and perform repairs to a section of concrete which spans the area of two bus bays; and



Regional Transit Authority
2817 Canal Street
New Orleans, LA 70119-6301

504.827.8300

www.norta.com

RESOLUTION NO. _____

Page 2

WHEREAS, the project construction will be funded by 1PWAP912060.19296A (\$75,000) and 1284302.7570.125 (\$215,000) for a total funding of \$290,000.00. Engineering cost is being funded by 1280002.7070.173 in the amount of \$25,000.00. The current cost committed for this project is \$19,000.00 for engineering and \$238,795.00 for construction for a total of \$257,795.00 upon execution of this contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Regional Transit Authority (RTA) that the Chairman of the Board, or his designee, authorization to award contract to Industrial and Mechanical Contractors, Inc. for RTA Randolph Building Sewer Repairs.

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 23RD DAY OF MARCH, 2021.

**FLOZELL DANIELS
CHAIRMAN
BOARD OF COMMISSIONERS**

SECTION 00300
LOUISIANA UNIFORM PUBLIC WORK BID FORM

TO: Regional Transit Authority

BID FOR: Randolph Building Sewer Repairs

2817 Canal Street

New Orleans, Louisiana

New Orleans, LA 70119

(Owner to provide name and address of owner)

(Owner to provide name of project and other identifying information)

The undersigned bidder hereby declares and represents that she/he: a) has carefully examined and understands the Bidding Documents, b) has not received, relied on, or based his bid on any verbal instructions contrary to the Bidding Documents or any addenda, c) has personally inspected and is familiar with the project site, and hereby proposes to provide all labor, materials, tools, appliances and facilities as required to perform, in a workmanlike manner, all work and services for the construction and completion of the referenced project, all in strict accordance with the Bidding Documents prepared by:

Infinity Engineering Consultants

and dated:

September 16, 2020

(Owner to provide name of entity preparing bidding documents.)

Bidders must acknowledge all addenda. The Bidder acknowledges receipt of the following **ADDENDA**: (Enter the number the Designer has assigned to each of the addenda that the Bidder is acknowledging) No. 1, No. 2, No. 3

TOTAL BASE BID: For all work required by the Bidding Documents (including any and all unit prices designated "Base Bid" * but not alternates) the sum of:

TWO HUNDRED THIRTY-EIGHT THOUSAND, SEVEN HUNDRED Dollars (\$ 238,795⁰⁰)
NINETY-FIVE

ALTERNATES: For any and all work required by the Bidding Documents for Alternates including any and all unit prices designated as alternates in the unit price description.

Alternate No. 1: (Owner to provide description of alternate and state whether add or deduct) for the lump sum of:

N/A

Dollars (\$ N/A)

Alternate No. 2: (Owner to provide description of alternate and state whether add or deduct) for the lump sum of:

N/A

Dollars (\$ N/A)

Alternate No. 3: (Owner to provide description of alternate and state whether add or deduct) for the lump sum of:

N/A

Dollars (\$ N/A)

NAME OF BIDDER: INDUSTRIAL & MECHANICAL CONTRACTORS, INC.

ADDRESS OF BIDDER: 757 CENTRAL AVE.

JEFFERSON, LA 70121

LOUISIANA CONTRACTOR'S LICENSE NUMBER: 26581

NAME OF AUTHORIZED SIGNATORY OF BIDDER: HAROLD HEIDINGSFELDER

TITLE OF AUTHORIZED SIGNATORY OF BIDDER: PRESIDENT

SIGNATURE OF AUTHORIZED SIGNATORY OF BIDDER:**



DATE: JANUARY 26, 2021

THE FOLLOWING ITEMS ARE TO BE INCLUDED WITH THE SUBMISSION OF THIS LOUISIANA UNIFORM PUBLIC WORK BID FORM:

* The Unit Price Form shall be used if the contract includes unit prices. Otherwise it is not required and need not be included with the form. The number of unit prices that may be included is not limited and additional sheets may be included if needed.

** A CORPORATE RESOLUTION OR WRITTEN EVIDENCE of the authority of the person signing the bid for the public work as prescribed by LA R.S.38:2212(B)(5).

BID SECURITY in the form of a bid bond, certified check or cashier's check as prescribed by LA R.S. 38:2218(A) attached to and made a part of this bid.

LOUISIANA UNIFORM PUBLIC WORK BID FORM

UNIT PRICE FORM

TO: Regional Transit Authority

BID FOR: Randolph Building Sewer Repairs

2817 Canal Street

New Orleans, Louisiana

New Orleans, LA 70119

(Owner to provide name and address of owner)

(Owner to provide name of project and other identifying information)

UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION:		MOBILIZATION/DEMOLIBILIZATION ✓ Base Bid or <input type="checkbox"/> Alt.#		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
1	1	LS	\$ 13,320 ⁰⁰	\$ 13,320 ⁰⁰

DESCRIPTION:		INTERIM DEMOLIBILIZATION/REMOBILIZATION ✓ Base Bid or <input type="checkbox"/> Alt.#		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
2	2	EA	\$ 9,440 ⁰⁰	\$ 18,880 ⁰⁰

DESCRIPTION:		INSTALL NEW 4-INCH CAST IRON LINE ✓ Base Bid or <input type="checkbox"/> Alt.#		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
3	185	LF	\$ 135 ⁰⁰	\$ 24,975 ⁰⁰

DESCRIPTION:		INSTALL NEW 6-INCH CAST IRON LINE ✓ Base Bid or <input type="checkbox"/> Alt.#		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
4	125	LF	\$ 146 ⁰⁰	\$ 18,250 ⁰⁰

DESCRIPTION:		INSTALL NEW 6-INCH FIBERGLASS LINE ✓ Base Bid or <input type="checkbox"/> Alt.#		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
5	20	LF	\$ 166 ⁰⁰	\$ 3,320 ⁰⁰

DESCRIPTION:		CONCRETE PAVEMENT REMOVAL AND RESTORATION ✓ Base Bid or <input type="checkbox"/> Alt.#		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
6	550	SY	\$ 291 ⁰⁰	\$ 160,050 ⁰⁰

Wording for "DESCRIPTION" is to be provided by the Owner

All quantities are estimated. The contractor will be paid upon actual quantities as verified by Owner.

(*) Indicates contingency items to be used only as required and when directed by the engineer.

NON-COLLUSION AFFIDAVIT

STATE OF LOUISIANA

PARISH OF JEFFERSON

TODD HEIDINGSFELDER

, being first duly sworn, deposes and says that:

(1) He is (Owner) (Partner) (Officer) (Representative) or (Agent), of INDUSTRIAL MECHANICAL CONTRACTORS, the Contractor that has submitted the attached bid;

(2) Such Bid is genuine and is not a collusive or sham Bid.

(3) The attached bid is not made in the interest of or on behalf of any undisclosed person, partnership, company association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not, directly or indirectly, induced or solicited any other bidder to put in a false or sham bid, and has not, directly or indirectly colluded, conspired, connived or agreed with any bidder or anyone else to put on a sham bid, or refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or any other bidder, or to fix any overhead, profit, or cost element of such bid price or that of any other bidder, or to secure any advantage against RTA or anyone interested in the proposed contract; that all statements contained in such bid are true; that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof or the contents thereof, or divulged information or data relative thereto, or paid or agreed to pay, directly or indirectly, any money or other valuable consideration for assistance or aid rendered or to be rendered in procuring or attempting to procure the contract above referred to, to any corporation, partnership, company, association, organization or to any member or agent thereof, or to any other individual; and further that said bidder will not pay or agree to pay directly or indirectly, any money or other valuable consideration to any corporation, partnership, company, association, organization or to any member or agent thereof, or to any individual, for aid or assistance in securing contract above referred to in the event the same is awarded to said bidder.

Signed: Todd Heidingsfelder

Title: V. P.

Sworn to me and subscribed in my presence this 26th day of January, A.D., 2021

Sherae L. Kerner
NOTARY PUBLIC

Sherae L. Kerner
Notary Public
State of Louisiana, Parish of Jefferson
Notary #144791
My Commission Expires with Life

**CERTIFICATION ON PRIMARY PARTICIPANT
REGARDING DEBARMENT, SUSPENSION, AND
OTHER RESPONSIBILITY MATTERS**

The Primary Participant (Potential Contractor for a major third party contract), certifies to the best of its knowledge and belief, that it and its principles:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal Department or agency;
2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, State, or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (2) of this certification; and
4. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

(If the primary participant is unable to certify to any of the statements I this certification, the participants shall attach an explanation to this certification.)

THE PRIMARY PARTICIPANT, (POTENTIAL CONTRACTOR FOR A MAJOR THIRD PARTY CONTRACT, CERTIFIES OR AFFIRMS THAT TRUTHFULNESS AND ACCURACY OF THE CONTENTS OF THE STATEMENTS SUBMITTED ON OR WITH THIS CERTIFICATION AND UNDERSTANDS THAT THE PROVISIONS OF 31 U.S.C. SECTION 3801 ET SEQ ARE APPLICABLE HERETO.

COMPANY INDUSTRIAL & MECHANICAL CONTRACTORS, INC.

ADDRESS 757 CENTRAL AVE., JEFFERSON, LA 70121

DATE 1/13/21


Signature of Offeror's Authorized Representative

**CERTIFICATION REGARDING DEBARMENT
SUSPENSION, INELIGIBILITY AND VOLUNTARY
EXCLUSION - LOWER TIER COVERED TRANSACTION**

1. The prospective lower tier participant certifies, by submission of this offer, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participants shall attach an explanation to this offer.
3. The Lower-Tier participant (Potential Contractor under a major Third Party Contract), certifies or affirms the truthfulness and accuracy of the contents of the statements submitted on or with this certification and understands that the provisions of 31 U.S.C., 3801 ET SEQ are applicable thereto.

COMPANY Industrial + Mechanical Contractors, Inc.

ADDRESS 757 Central Ave, Jefferson, LA 70121

DATE 11/13/21



Signature of Offeror's Authorized Representative

CERTIFICATION OF RESTRICTIONS ON LOBBYING

I, TODD HEIDINGSFELDER, V.P. hereby certify on
(Name and Title of Offeror Official)
behalf of INDUSTRIAL + MECHANICAL CONTRACTORS, INC. that:
(Name of Offeror)

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance is placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Executed this 13th day of January, 2021.

BY Todd Heidingsfelder

Witnesses: [Signature]

(Signature of Authorized Official)

Project Manager

(Title of Authorized Official)

Sworn to and subscribed before me on this 13th day of January, 2021.

Notary Public In and For Jefferson Parish/County

State of Louisiana [Signature]

Sheree L. Kerner
Notary Public
Jefferson Parish of Louisiana
Notary #144791
My Commission Expires with Life

BUY AMERICA

CERTIFICATE OF COMPLIANCE WITH SECTION 165(a)

The bidder or proposer hereby certifies that it will comply with the requirements of section 165(a) of the Surface Transportation Assistance Act of 1982, as amended, and the applicable regulations in 49 CFR part 661.

Date 1/13/21

Signature [Signature]

Company Name INDUSTRIAL + MECHANICAL CONTRACTORS, Inc

Title VP

RTA Project No. IFB-2020-031

1.13 SINGLE BID RESPONSE

If only one bid is received in response to this Invitation for Bids, a detailed cost proposal may be requested of the single bidder. A cost/price analysis and evaluation and/or audit may be performed in order to determine if the price is fair and reasonable. Award of a contract to the bidder submitting the only bid received in response to this Invitation for Bids may be subject to approval by the FTA.

1.14 BID WITHDRAWAL

Prior to the date and time set for bid opening, bids may be modified or withdrawn by the bidder's authorized representative in person, or by written or telegraphic notice. After the bid opening, bids may not be withdrawn for ninety (90) calendar days.

1.15 AWARD PROCEDURE

Within a reasonable time after the bid opening, the RTA will transmit the contract documents to the successful bidder. The contract documents will, at a minimum, consist of this Invitation for Bids, the Contractor's bid, RTA's standard contract provisions and provisions required by FTA.

1.16 UTILIZATION OF MINORITY AND WOMEN OWNED BANKS

All bidders are hereby encouraged to utilize the services of minority and women owned banks. The RTA's DBE Specialist is knowledgeable about such services. Any questions or concerns should be directed to the DBE Specialist at RTA's offices, 2817 Canal St., New Orleans, LA. (504) 827-8362.

1.7 ADDENDA

Bidders shall acknowledge receipt of all addenda to this invitation for Bids. Acknowledge receipt of each addendum must be clearly established and included with offer. The undersigned acknowledges receipt of the following addenda

Addendum No. 1, dated 1/13/21

Addendum No. 2, dated 1/14/21

Addendum No. 3, dated 1/14/21

IFB NO. 2020-031

INDUSTRIAL & MECHANICAL CONTRACTORS, INC.
Company Name


Company Representative

PARTICIPANT INFORMATION FORM

All offerors are required to submit the information contained on this form. This information is a condition of submitting an offer to the RTA. Offerors must insure that **ALL** sub-contractors, sub-contractors or others at all tiers, which are proposed to be used or used under any agreement issued by RTA have submitted an executed copy of this form. RTA is required to maintain this information by the Federal Transit Administration and it is not subject to waiver.

Firm Name Industrial + Mechanical Contractors, Inc.
Firm Address 757 Central Ave, Jefferson, LA. 70121
Telephone Number 504-733-9141
Fax Number 504-733-9144
E-Mail Address simon@imc nola.com

Firm's status as Disadvantaged Business Enterprise
(DBE) or Non-DBE DBE

Age of the firm 25 YEARS
Annual gross receipts of the firm 5-10 million
Prime or Sub-Contractor Prime
NAICS code (s) -

I certify to the best of my knowledge that the above information is true and correct:

Signature [Signature]

Title V.P.

Date 1/13/21

RTA Project No. IFB-2020-031

FAILURE TO PROVIDE AN EXECUTED COPY OF THIS FORM AS STIPULATED HEREIN MAY PRECLUDE YOUR OFFER FROM CONSIDERATION FOR AWARD.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Eustis Insurance & Benefits, a Marsh & McLennan Agency LLC Company 110 Veterans Memorial Blvd. Ste 200 Metairie LA 70005	CONTACT NAME: Denise Dauth PHONE (A/C, No, Ext): 504-636-4803 FAX (A/C, No): 504-565-5219 E-MAIL: denise.dauth@marshmma.com ADDRESS: INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A: Travelers Property Casualty Co of Amer</td><td>NAIC # 25674</td></tr><tr><td>INSURER B: LUBA Indemnity Insurance Company</td><td>16001</td></tr><tr><td>INSURER C: Phoenix Insurance Company</td><td>25623</td></tr><tr><td>INSURER D: Travelers Property Casualty Co of Amer</td><td>25674</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER A: Travelers Property Casualty Co of Amer	NAIC # 25674	INSURER B: LUBA Indemnity Insurance Company	16001	INSURER C: Phoenix Insurance Company	25623	INSURER D: Travelers Property Casualty Co of Amer	25674	INSURER E:		INSURER F:	
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INSURER E:													
INSURER F:													
INSURED Industrial and Mechanical Contractors, Inc. 757 Central Ave Jefferson LA 70121													

COVERAGES

CERTIFICATE NUMBER: 459595153

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual <input checked="" type="checkbox"/> Products GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		DTC07D07585APHX20	11/15/2020	11/15/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		BA0L88815A1926G	11/15/2020	11/15/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		0K9238421926	11/15/2020	11/15/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N N/A	027000300351120	11/15/2020	11/15/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater Builder's Risk		QT-660-1L169139-TIL-20	11/15/2020	11/15/2021	Rented/Leased Equip. Limit of Insurance 250,000 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured form # CGD604 edition 0219 applies to the General Liability policy.
Waiver of subrogation form # CGD316 edition 0219 applies to the General Liability policy.
Primary & Non-Contributory General Liability form # CGD3 edition 0219
Additional Insured form # CAF106 edition 0215 applies to the Automobile Liability policy.
Waiver of subrogation form # CAF106 edition 0215 applies to the Automobile Liability policy.
Waiver of subrogation form # WC000313 edition 0484 applies to the Workers Compensation policy.
Notice of Cancellation form # ILT320 edition 0519 applies to the General Liability policy.
Notice of Cancellation form # ILT320 edition 0519 applies to the Automobile Liability policy.
See Attached...

CERTIFICATE HOLDER**CANCELLATION**

Regional Transit Authority
2817 Canal St
New Orleans LA 70119

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Eustis Insurance & Benefits,		NAMED INSURED Industrial and Mechanical Contractors, Inc. 757 Central Ave Jefferson LA 70121	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

Notice of Cancellation form # ILT320 edition 0519 applies to the Excess Liability policy.

The General Liability policy includes a blanket additional insured endorsement to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The General Liability policy contains an endorsement with "Primary and NonContributory" wording that may apply only when there is a written contract between the named insured and the certificate holder that requires such wording.

The General Liability policy contains a blanket waiver of subrogation endorsement that may apply only when there is a written contract between the named insured and the certificate holder that requires such wording.

The Automobile Liability policy contains language that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The Automobile liability policy includes waiver of subrogation wording that may apply only when there is a written contract between the named insured and the certificate holder that requires such wording.

The Worker's Compensation policy includes a waiver of subrogation endorsement that may apply only when there is a written contract between the named insured and the certificate holder that requires such wording.

The (General Liability, Automobile Liability, and Excess liability) policy(ies) includes a (blanket) notice of cancellation to the certificate holder endorsement, providing for (60) days' advance written notice if the policy is canceled by the company, or 10 days' written notice before the policy is canceled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation to the certificate holder if the named insured requests cancellation.

#2020-031 Repair of Broken Sewer Lines

Industrial & Mechanical Contractors, Inc.

• P.O. BOX 10008 • 757 CENTRAL AVENUE •
• JEFFERSON, LOUISIANA 70181 •
• (504) 733-6266 FAX (504) 733-9144 •

A meeting of the Board of Directors of Industrial & Mechanical Contractors, Inc. was held on Tuesday, January 26, 2021, at the office of the corporation, 757 Central Avenue, Jefferson, La. at 9:00 A. M.

RESOLUTION: RESOLVED that Harold Heidingsfelder, President, is to sign a bid for "Randolph Building Sewer Repairs, Project No. IFB-2020-031."

There being no further business to discuss, the meeting adjourned.



Sandra Cannon, Secretary/Treasurer

State of Incorporation-Louisiana

PROCUREMENT SUMMARY-IFB 2020-031

REQUIREMENTS

A Board approved Agenda for Authorization to Solicit dated September 25, 2020 with attached technical specifications was received by Procurement to procure a contractor for repair of broken sewer lines.

There was a 100% SBE goal established for this solicitation per the RTA Routing Sheet.

Procurement Policy:

The Independent Cost Estimate for this procurement is \$75,200.00 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 advertisement (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, award will be made on lowest responsible/responsive bidder. Therefore, the IFB method of solicitation is selected as the method of procurement.

SOLICITATION

Invitation for Bids (IFB) No. 2020-031 Public Notice was published in the The Advocate. The Public Notice and the IFB 2020-031 were posted on the RTA website beginning 12/11/2020. The IFB submittal deadline was 1/14/2021 at 2:00pm.

IFB SUBMITTAL

Bid Opening was held on 1/14/21 at 2:00pm. Adonis C. Expose' handled the receipt of all submissions received. Two (2) bids were received.

DETERMINATION

Two (2) bids were received.

SUBMITTAL ANALYSIS

Respondents

Industrial and Mechanical Contractors, Inc.
C.D.W. Services, LLC

Pricing

\$238,795.00
\$360,000.00

SUMMARY

An Administrative Review Form was prepared by Adonis C. Expose'.

Industrial and Mechanical Contractors, Inc. price was determined to be fair and reasonable when compared to the other firm providing the same service.

Recommendation to award contract to Industrial and Mechanical Contractors, Inc. in the amount of \$238,795.00.



Board Report and Staff Summary

File #: 21-019

Finance Committee

Approval of Routematch Contract

DESCRIPTION: The purpose of this agenda item is to approve funding in the total of \$362,791.50 over three years to Routematch by Uber for cutting edge technology to be utilized in the MOVE Program. This software will provide an interactive application to be utilized by Patrons.	AGENDA NO: Click or tap here to enter text.
ACTION REQUEST: <input 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 execute a contract with Routematch in the amount of \$362,791.50 over three years

ISSUE/BACKGROUND:

History

- MOVE (Mobility On-Demand Vehicle Express) is a pilot program that is driven by cutting edge technology. MOVE will require an interactive mobile application designed especially for users to schedule rides to and from medical appointments, show real time data, and other pertinent information.
- RFP 2020-016 Paratransit Scheduling and MDT Replacement was placed on Procureware August 28, 2020 and closed on September 24, 2020
- The Selection Committee assembled to score RFP's on October 20, 2020
 - The top three companies selected for round two interviews with Selection Committee December 1, 2020
 - Routematch
 - Spare
 - Stratagen
- Routematch received the highest score by selection committee December 1, 2020
 - Routematch proposed a payment schedule based on milestones over a period of three years.
- Program benefits include customer flexibility to manage individual trips as part of a new mobility solution and mobile application that streamlines the scheduling process.
- Funding approval request is the aggregate amount over three years with payments issued at milestones.

DISCUSSION:

On July 16, 2020 Uber announced that the company acquired Routematch. Routematch by Uber

brings innovative passenger transportation technologies that help more than 600 transit agencies transform rider experiences and manage operational costs. The goal of Routematch is to make transit more convenient and accessible to all riders so they can get to work, medical appointments, school, or wherever life takes them- on time and safely. This is done through Route match's scalable intelligent transportation systems (ITS) platform for fixed route and demand response operations. Routematch's technologies span from scheduling, computer aided dispatching (CAD), routing, analytics, automated vehicle location, and reporting on the "back office" to user friendly automated fare collection, mobile applications for "where's my bus?" information, and other multi-modal trip planning tools on the "rider side."

Initially the Software cost for the project was under budgeted by the previous project manager at a cost of \$30,000. In efforts not to prolong the project, RTA and Routematch worked together to implement a plan for payment projected by project milestones.

FINANCIAL IMPACT:

The total budget is \$362,791.50, 100% RTA Local funds over three years - 2021-2023.

Funding for Proposed Project Milestones

2021 Fees

25% (\$67,733.00) at contract signing

25% (\$67,733.00) at launch of MOVE NOLA

5% (\$13,546.60) at Kickoff of Trapeze migration project

2022 Fees

25% (\$67,733.00) upon receipt of hardware

10% (\$27,093.20) upon completion of training

10% (\$27,093.20) at system acceptance

100% (\$45,475.00) of Year 2 fees due upon 1 year from launch of MOVE

2023 Fees

100% (\$46,384.50) of Year 3 fees due upon 2 years from launch of MOVE

NEXT STEPS:

After the recommended approval of the contract award to Routematch, RTA staff will begin working with Routematch to implement the mobile application improvements to support the MOVE pilot project.

ATTACHMENTS:

Procurement Summary

Administrative Review Form

Routematch Pricing with Milestones

Resolution

Prepared By: BJ Johnson
Title: Director of Mobility and Alternative Modes

Reviewed By: Thomas Stringer
Title: DCEO/COO



Alex Wiggins
Chief Executive Officer

3/9/2021

Date

PROCUREMENT SUMMARY-RFP 2020-016

REQUIREMENTS

A Solicit Request Routing Sheet for with attached scope of work was received by Procurement from Executive Office.

There was no DBE goal for this solicitation.

SOLICITATION

Request for Proposal (RFP) No. 2020-016 Public Notice was published in The Advocate. The Public Notice and the RFP 2020-016 was posted on the RTA website beginning 8/28/20. The RFP submittal deadline was 9/24/20 at 2:00pm.

RFP SUBMITTAL

Submittal deadline was on 9/24/20 at 2:00pm. Adonis C. Expose' handled the receipt of all submissions received. Six (6) proposals were received. Submittal Log attached to Summary.

DETERMINATION

Six (6) responsive Proposals were received.

SUBMITTAL ANALYSIS

Respondents

Curb Mobility LLC
ISI-Technology Inc
Passio Technologies Inc
Route Match Software Inc
Spare
StrataGen Systems Inc

Required Forms

All Submitted
All Submitted
All Submitted
All Submitted
All Submitted
All Submitted

SUMMARY

An Administrative Review was prepared by Adonis C. Expose'.

The Technical Evaluation Committee meeting was held on November 10, 2020 at 2:00 PM in the RTA Board Room.

The Technical Evaluation Committee was selected and authorized by Deslie Isidore and was comprised of:

Billie Johnson
Robert Hickman
Sterlin Stevens
Teri Wright

The Technical Evaluation Committee scoring was as follows:

Curb Mobility LLC	127
ISI-Technology Inc	161
Passio Technologies Inc	261
Route Match Software Inc	346
Spare	279
StrataGen Systems Inc	277

The Technical Evaluation Committee unanimously agreed to conduct interviews of the 3 top scoring firms which were Route Match Software, Spare and StrataGen Systems.

The Virtual interviews were held on Tuesday, December 1, 2020 at 2:00PM in the Finance Conference Room. All members of the Technical Evaluation Committee were present.

The Technical Evaluation Committee scoring was as follows:

Route Match Software Inc	346
Spare	311
StrataGen Systems Inc	267

Route Match Software Inc was the highest scoring firm and Procurement will request a cost proposal and then proceed into negotiations with RTA Project Manager and Vendor.

Route Match Software Inc cost has been determined to be fair and reasonable and is recommended for award.

**Regional Transit Authority
Administrative Review Form**

Project Name: Paratransit Scheduling and MDT Replacement

Type of Solicitation: RFP 2020-016

DBE Participation Goal: 0%

Number of Respondents: 6

Prime, Primary Contact and Phone Number	DBE and Non-DBE Subconsultants	DBE Commitment Percentage	Price (RFP and ITB ONLY)
Prime Firm: Curb Mobility Contact: Silvio Fontes Phone (305) 676-2672	None	N/A	
Prime Firm: ISI-Technology Contact: Igor Yuzbashev Phone (716) 930-5255	None	N/A	
Prime Firm: Passio Technologies Contact: Mitch Skyer Phone (404) 272-9536	None	N/A	
Prime Firm: Routematch Software Contact: Rob Bryans Phone (404) 851-4462	None	N/A	
Prime Firm: Spare Labs Contact: Kristoffer Hansen Phone (778) 995-6401	None	N/A	
Prime Firm: StrataGen Systems Contact: Ward Mintzler Phone (604) 351-1194	None	N/A	

*Indicates certified DBE or SLDBE firm that will contribute to the project's participation goal

Prime Firm Name	Required Items								
	Letter of Interest	Non Collusion	Debarment Prime	Debarment Lower	Restrictions on Lobbying	SBE Eligibility	Participant Info	Consultant Questionnaire	Addenda
Curb Mobility	Y	Y	Y	Y	Y	Y	Y	Y	Y
ISI-Technology	Y	Y	Y	Y	Y	Y	Y	Y	Y

Passio Technologies	Y	Y	Y	Y	Y	Y	Y	Y	Y
Routematch Software	Y	Y	Y	Y	Y	Y	Y	Y	Y
Spare Labs	Y	Y	Y	Y	Y	Y	Y	Y	Y
StrataGen Systems	Y	Y	Y	Y	Y	Y	Y	Y	Y

Procurement Personnel Only

Prime Firm Name	Bid Bond	*Insurance	Responsiveness Determination	Responsible Determination					
			Certifications /Licenses	Facilities/ Personnel	SAM.Gov	Previous Experience	Years in Business	Financial Stability	LA License No. if required
Curb Mobility	N/A	N/A	Y	Y	Y	Y	3	Y	N/A
ISI-Technology	N/A	N/A	Y	Y	Y	Y	25	Y	N/A
Passio Technologies	N/A	N/A	Y	Y	Y	Y	10	Y	N/A
Routematch Software	N/A	N/A	Y	Y	Y	Y	20	Y	N/A
Spare Labs	N/A	N/A	Y	Y	Y	Y	4	Y	N/A
StrataGen Systems	N/A	N/A	Y	Y	Y	Y	22	Y	N/A

*Successful Contractor must submit prior to award.

Review and verification of the above required forms, the below listed vendor is hereby found responsive to this procurement.

Vendor Name: Routematch Software Inc. _____

Certified by: Name and Title Adonis C. Expose'

Review and verification of the above required forms, the below listed vendor is hereby found responsible for award of this procurement.

Vendor Name: Routematch Software Inc _____

Certified by: Name and Title Adonis C. Expose'

Software Licenses			
Product		Involved	Fees
Total Technology Licenses			\$ 247,165.00
AVL / MDC Module			
Demand Application - Automated Scheduling - User License			
Demand Application - Automated Scheduling - Vehicle License			
Inbound IVR Module			
Notifications Module			
RTA Branded App and Web Portal			
Mobility on Demand support			
Discount			\$ (125,000.00)
Interface Licenses (Real-time bi-directional)			
IVR			\$ -
Flowbird			\$ -
0			\$ -
Subtotal			\$ 122,165.00
Professional Services			
Product	Hours	Involved	Fees
Total Professional Services and Travel Expenses			
Project Management	100.0		\$ 12,500.00
Initiate	4.0		\$ 500.00
Design	100.0		\$ 12,500.00
Build	112.0		\$ 14,000.00
Educate	112.0		\$ 14,000.00
Deployment and Go live support	158.0		\$ 19,750.00
System Acceptance	4.0		\$ 500.00
Travel Expenses	1.0		\$ 20,000.00
Subtotal			\$ 93,750.00
Third Party Hardware and Services			
Product	Quantity	Involved	Fees
Cloud Cost year 1	15		\$ 21,042.00
Tablet hardware including mounting system, dock and cables	39		\$ 33,975.00
Support and Maintenance year 1			Included
Subtotal			\$ 55,017.00
First Year Total			\$ 270,932.00
Ongoing Fees			
Ongoing Support and Maintenance, beginning Year 2	1	Annually, 60 days in advance	\$ 24,433.00
Ongoing Support and Maintenance, beginning Year 3	1	Annually, 60 days in advance	\$ 24,921.66
Ongoing Support and Maintenance, beginning Year 4	1	Annually, 60 days in advance	\$ 25,420.09
Ongoing Support and Maintenance, beginning Year 5	1	Annually, 60 days in advance	\$ 25,928.50
Routematch Cloud Services (10 users), beginning Year 2	1	Annually, 60 days in advance	\$ 21,042.00
Routematch Cloud Services (10 users), beginning Year 3	1	Annually, 60 days in advance	\$ 21,462.84
Routematch Cloud Services (10 users), beginning Year 4	1	Annually, 60 days in advance	\$ 21,892.10
Routematch Cloud Services (10 users), beginning Year 5	1	Annually, 60 days in advance	\$ 22,329.94
Ongoing Total			\$ 187,430.12
Ongoing Fees			
Ongoing Cloud, Support and Maintenance, beginning Year 2		Annually, 60 days in advance	\$ 45,475.00
Ongoing Cloud, Support and Maintenance, beginning Year 3		Annually, 60 days in advance	\$ 46,384.50
Ongoing Total			\$ 91,859.50

- All pricing in USD
- Any applicable taxes have not been included
- Routematch recommends the following as it relates to the tablets:
** Hardware installation
** 1GB data plan on Verizon provided by RTA
- IVR call volumes will be estimated together and cost \$0.015 per minute

Proposed milestones	
2021 Fees	
25% at contract signing	\$ 67,733.00
25% at launch of MOVE NOLA	\$ 67,733.00
5% at kickoff of Trapeze migration project	\$ 13,546.60
2022 Fees	
25% upon receipt of hardware	\$ 67,733.00
10% upon completion of training	\$ 27,093.20
10% at system acceptance	\$ 27,093.20
100% of Year 2 fees due upon 1 year from launch of MOVE	\$ 45,475.00
2023 Fees	
100% of Year 3 fees due upon 2 years from launch of MOVE	\$ 46,384.50



Regional Transit Authority
2817 Canal Street
New Orleans, LA 70119-6301

504.827.8300

www.norta.com

RESOLUTION NO. _____

STATE OF LOUISIANA

PARISH OF ORLEANS

**AUTHORIZATION TO APPROVE FUNDING IN THE TOTAL OF \$362,791.50 OVER
THREE YEARS IN PAYMENT MILESTONES TO ROUTEMATCH BY UBER FOR
CUTTING EDGE TECHNOLOGY TO BE UTILIZED IN THE MOVE PROGRAM.**

Introduced by Commissioner _____, seconded by
Commissioner _____.

WHEREAS, the Board of Commissioners of the Regional Transit Authority was awarded a Mobility for All grant and has the need for technology to complete this project; and

WHEREAS, the purchase of this cutting edge technology, will enable the RTA to effectively carry out this expansion project; and

WHEREAS, staff has evaluated and determined that purchasing the technology from Routematch by Uber is the most cost effective and efficient step

WHEREAS, RTA's Disadvantaged Business Compliance Manager determined that there was no DBE goal set for this project since there are no subcontracting opportunities; and

WHEREAS, staff evaluated all cost components submitted by vendor and determined the price to be fair and reasonable; and



RESOLUTION NO. _____

Page 2

WHEREAS, it is the opinion of the RTA Board of Commissioners that the purchase of the Routematch by Uber Technology is critical to the support and success of the Project on behalf of the Regional Transit Authority; and

WHEREAS, funding for the above stated project is made available 100% Local Funds

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the RTA that the Chairman of the Board, or his designee, is authorized to execute a contract with Routematch by Uber

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 ____ DAY OF ____ .

**FLOZELL DANIELS
CHAIRMAN
BOARD OF COMMISSIONER**