



*January 8, 2026*

# Regional Transit Authority

## Finance Committee



The New Orleans Regional Transit Authority (RTA) hereby declares that, in accordance with La. R.S. 42:17.1 (A)(2)(a)-(c), a meeting will be held on Thursday, January 8, 2026, at 11:00 a.m. The meeting will begin at the scheduled time but may be delayed until a quorum is present and will be live streamed on the RTA website; masks are optional.



Written comments on any matter included on the agenda will be accepted in the following ways: 1) Submission of a Speaker Card on meeting day; 2) Electronically by email sent to: [rtaboard@rtaforward.org](mailto:rtaboard@rtaforward.org) prior to the meeting; or 3) By U.S. Mail send to 2817 Canal Street, Attention: Office of Board Affairs, New Orleans, LA 70119.



# *Agenda*

- 1. Call to Order**
- 2. Roll Call**



# Agenda

## 3. Consideration of Meeting Minutes

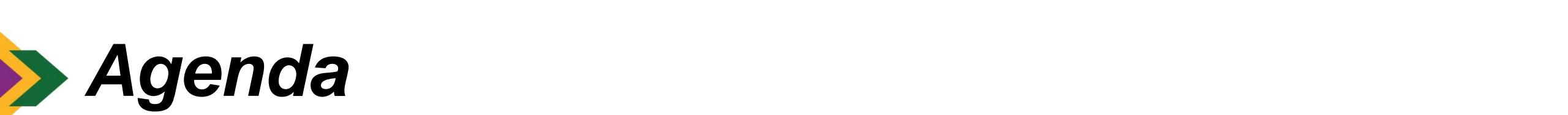
[Finance Committee Meeting – December 11, 2025]

26-005



# *Agenda*

## **4. Committee Chairman's Report**



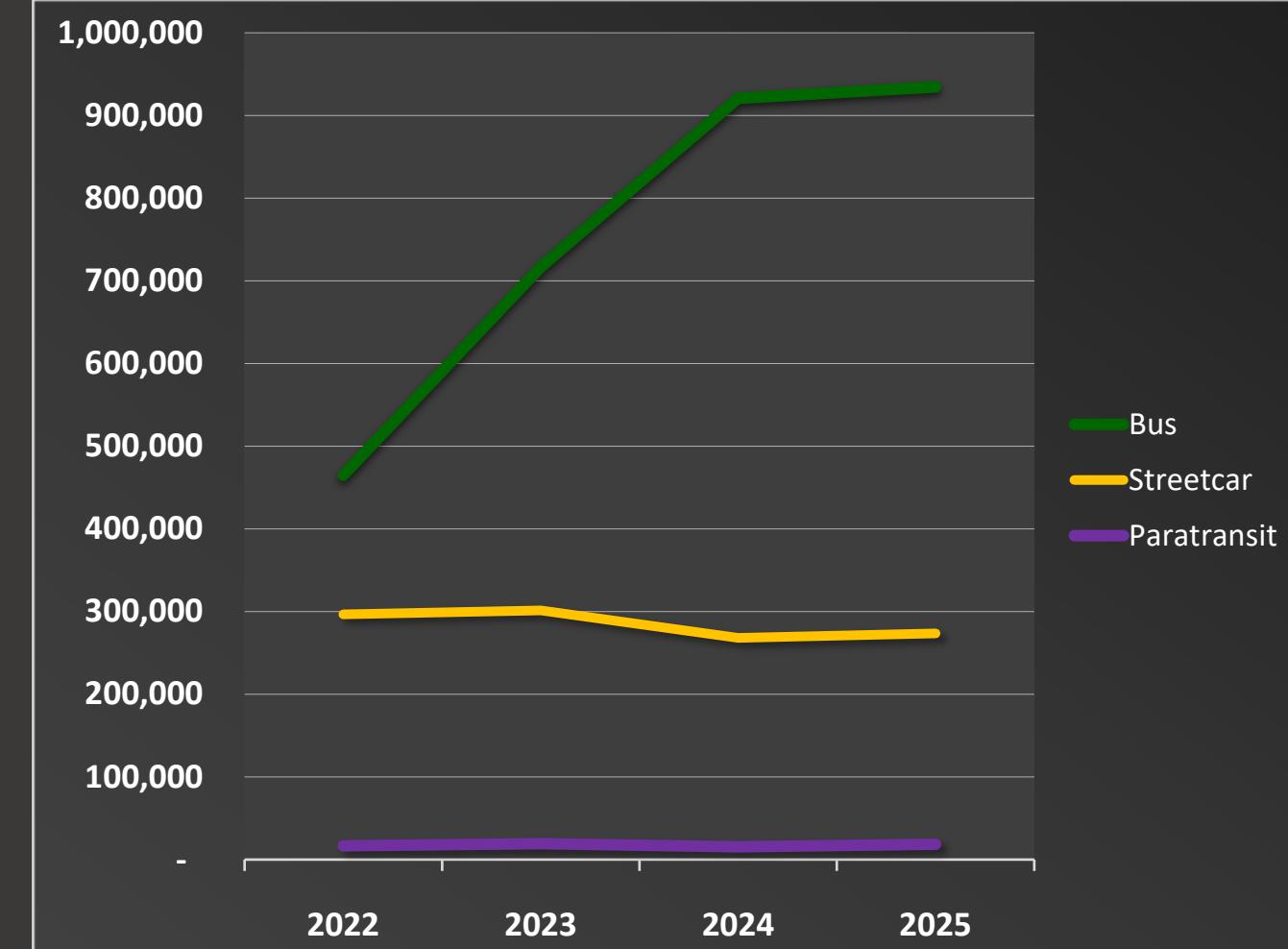
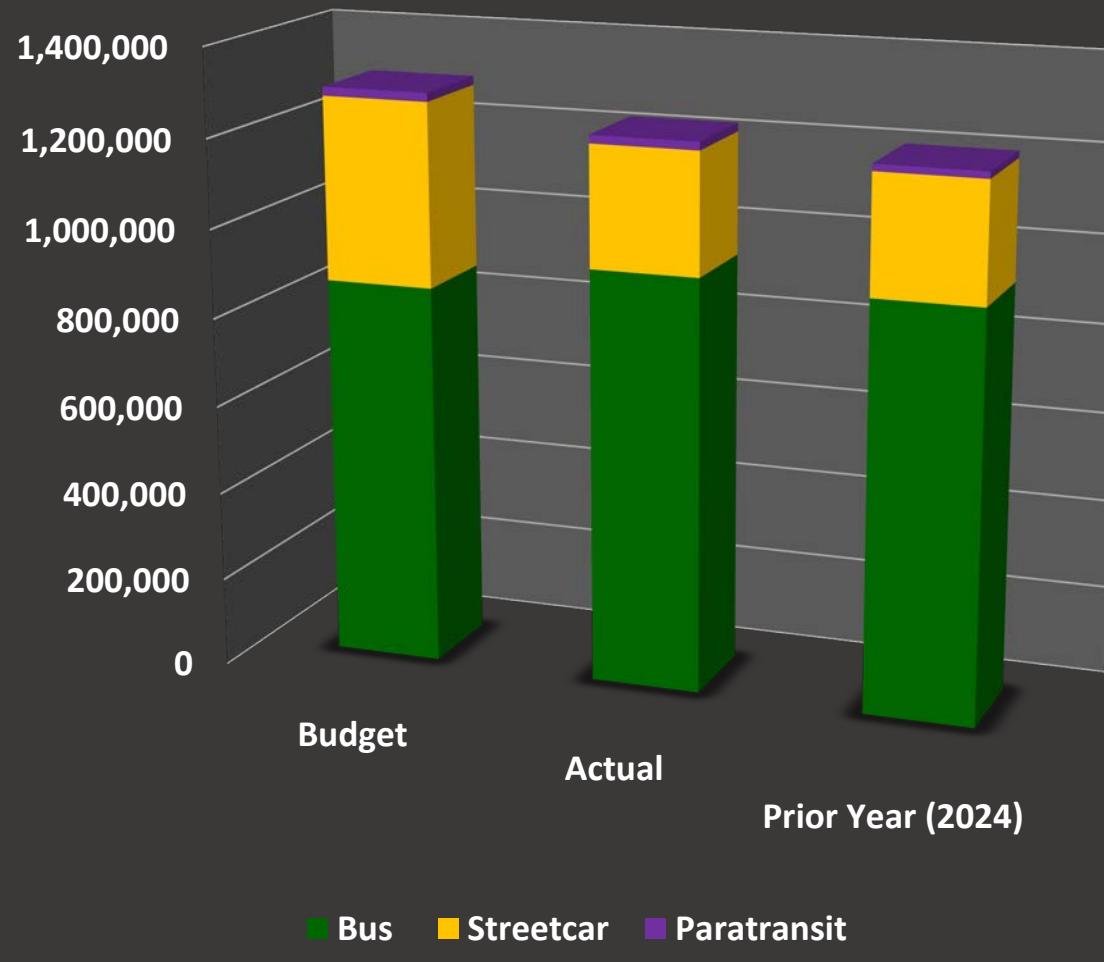
# Agenda

## 5. Chief Executive Officer's Report



# *Agenda*

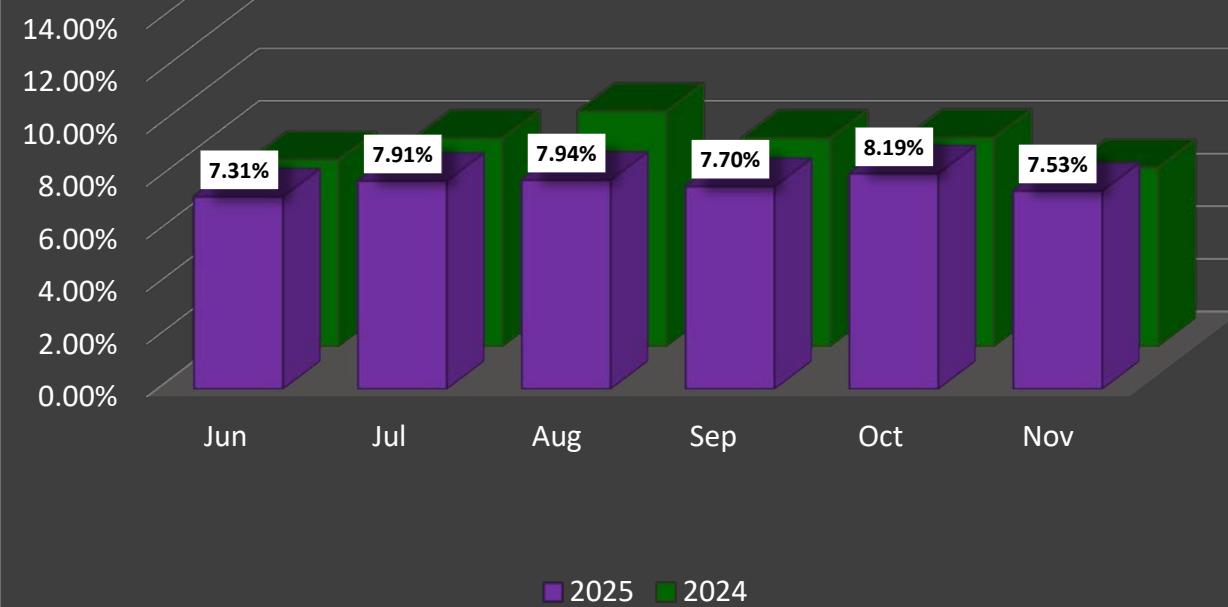
## **6. Chief Financial Officer's Report**



# Ridership

Ridership in November decreased 13.4% when compared to October actuals. In November, total system ridership (bus, streetcar and paratransit) was 1.2M, compared to 1.4M for the previous month of October.

## FAREBOX RECOVERY RATES 2025 vs 2024



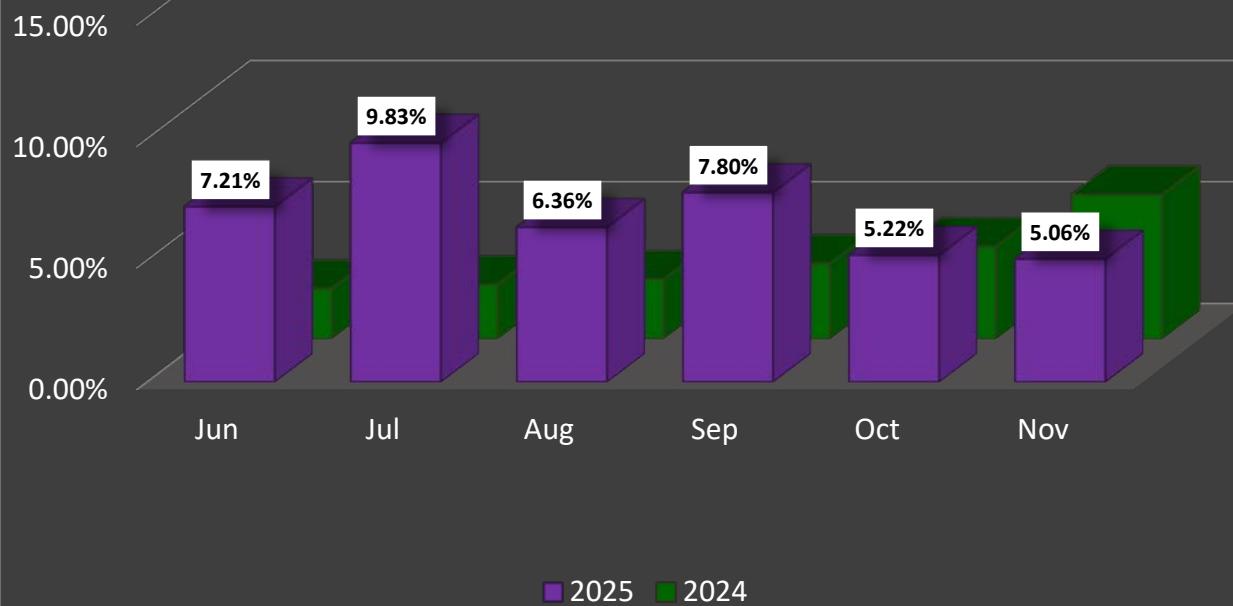
## TOTAL OPERATING EXPENSES, FAREBOX REVENUE & FAREBOX RECOVERY



## Farebox Recovery Rates 2025 vs. 2024

Fare revenue continues to offset a modest percentage of operating expenses as ridership continues to rebound. November's farebox recovery rate decreased slightly from 8.2% to 7.5%, a decrease of 0.7%.

## FAREBOX RECOVERY RATES 2025 vs 2024



## TOTAL OPERATING EXPENSES, FAREBOX REVENUE & FAREBOX RECOVERY



## FERRY- Farebox Recovery Rates

### 2025 vs. 2024

The decrease in farebox recovery to 5.1% in November from 5.2% in October is the result of a decrease in operating expenses and farebox revenues.

Fare revenues continue to offset a small percentage of operating costs.



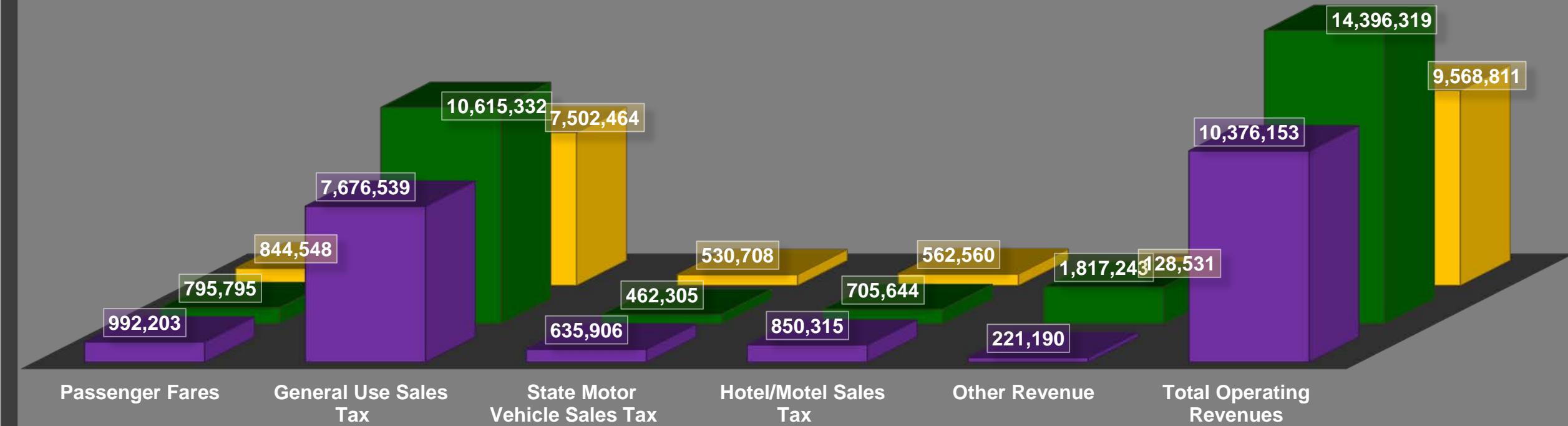
# November 2025 Summary of Sources

<b>SUMMARY OF SOURCES</b>						
	<b>Budget</b>	<b>Actuals</b>	<b>\$ Change</b>	<b>% Change</b>	<b>YTD Budget</b>	<b>YTD Actuals</b>
Sales Tax	9,162,760	11,783,281	2,620,521	28.60%	100,790,360	97,218,297
Government Assistance	2,342,727	2,050,776	(291,951)	-12.46%	25,769,997	28,847,513
<b>Sales Tax and Government Assistance</b>	<b>11,505,487</b>	<b>13,834,057</b>	<b>2,328,570</b>	<b>20.24%</b>	<b>126,560,357</b>	<b>126,065,810</b>
Passenger Fares	992,203	795,795	(196,408)	-19.80%	10,914,233	9,412,684
Other Operating Revenues	221,190	1,817,243	1,596,053	721.58%	2,433,090	5,046,568
<b>Subtotal Transit Operations</b>	<b>1,213,393</b>	<b>2,613,038</b>	<b>1,399,645</b>	<b>115.35%</b>	<b>13,347,323</b>	<b>14,459,252</b>
<b>Total Operating Revenues</b>	<b>12,718,880</b>	<b>16,447,095</b>	<b>3,728,215</b>	<b>29.31%</b>	<b>139,907,680</b>	<b>140,525,062</b>
Federal Capital Funding	5,275,772	2,697,871	(2,577,901)	-48.86%	58,033,492	9,466,744
Investment Income	131,239	71,446	(59,793)	100.00%	1,443,629	1,108,821
<b>Subtotal Capital and Bond Resources</b>	<b>5,407,011</b>	<b>2,769,317</b>	<b>(2,637,694)</b>	<b>-48.78%</b>	<b>59,477,121</b>	<b>10,575,565</b>
Total Revenue	18,125,891	19,216,412	1,090,521	6.02%	199,384,801	151,100,627
Operating Reserve	0	(3,592,721)	(3,592,721)	-100.00%	0	(11,110,782)
<b>Total Sources</b>	<b>18,125,891</b>	<b>15,623,691</b>	<b>(2,502,200)</b>	<b>-13.80%</b>	<b>199,384,801</b>	<b>139,989,845</b>

Budget

Actual

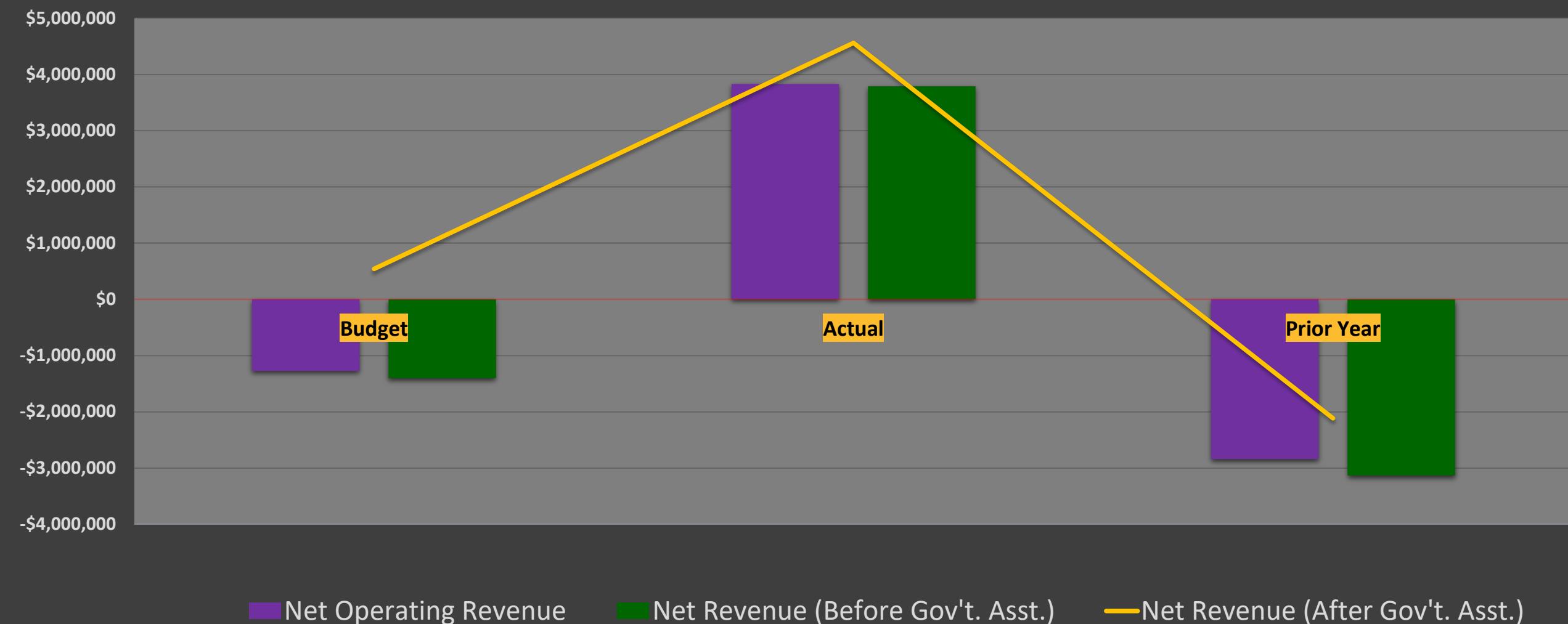
Prior Year



## ***Operating Revenues (Budget, Actual & Prior Year)***

RTA's two largest revenue sources are General Use Sales Tax (\$10.6M) and Passenger Fares (\$796K). The two combined make up 79.3% or \$11.4M of total revenue. Overall, total operating revenues for the month of November are \$14.4M.





## ***Net Revenues (Before and After Government Assistance)***

Net Revenue (Before Government Assistance) is \$3.8M for the month of November. After applying the month's \$2.1M in Government Operating Assistance, Net Revenue is \$4.6M for the month of November.

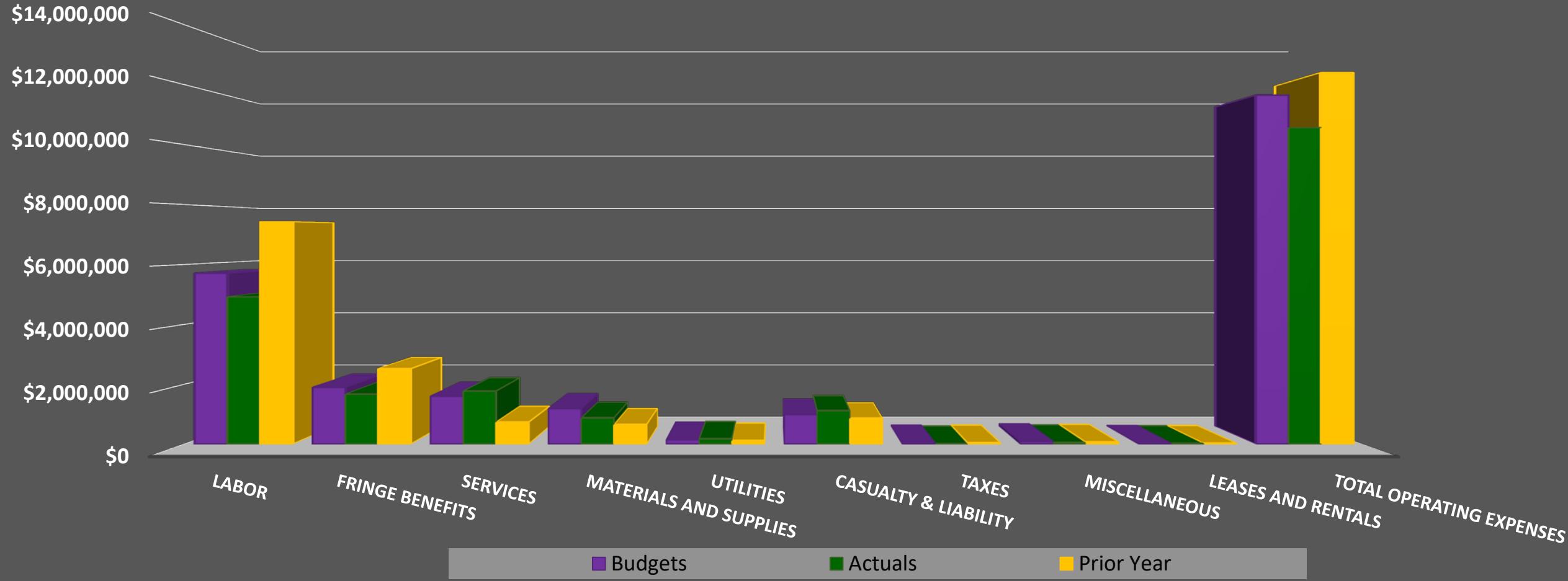




# November 2025 Summary of Uses

<b>SUMMARY OF USES</b>						
	<b>Budget</b>	<b>Actuals</b>	<b>\$ Change</b>	<b>% Change</b>	<b>YTD Budget</b>	<b>YTD Actuals</b>
Transit Operations	11,649,552	10,566,711	1,082,841	9.30%	128,145,072	115,633,809
TMSEL Legacy Costs	126,694	41,736	84,958	67.06%	1,393,634	1,895,399
Maritime Costs	401,915	1,277,226	(875,311)	0.00%	4,421,065	5,272,526
Capital Expenditures	5,275,772	3,583,490	1,692,282	32.08%	58,033,492	10,385,762
FEMA Project Worksheet Expenditures	0	0	0	0.00%	0	0
Debt Service	671,958	154,528	517,430	77.00%	7,391,538	6,802,349
<b>Total Expenditures</b>	<b>18,125,891</b>	<b>15,623,691</b>	<b>2,502,200</b>	<b>13.80%</b>	<b>199,384,801</b>	<b>139,989,845</b>
Operating Reserve	0	0	0	0.00%	0	0
<b>Total Uses</b>	<b>18,125,891</b>	<b>15,623,691</b>	<b>2,502,200</b>	<b>13.80%</b>	<b>199,384,801</b>	<b>139,989,845</b>

## Operating Expenses (Actual - \$10,566,711)

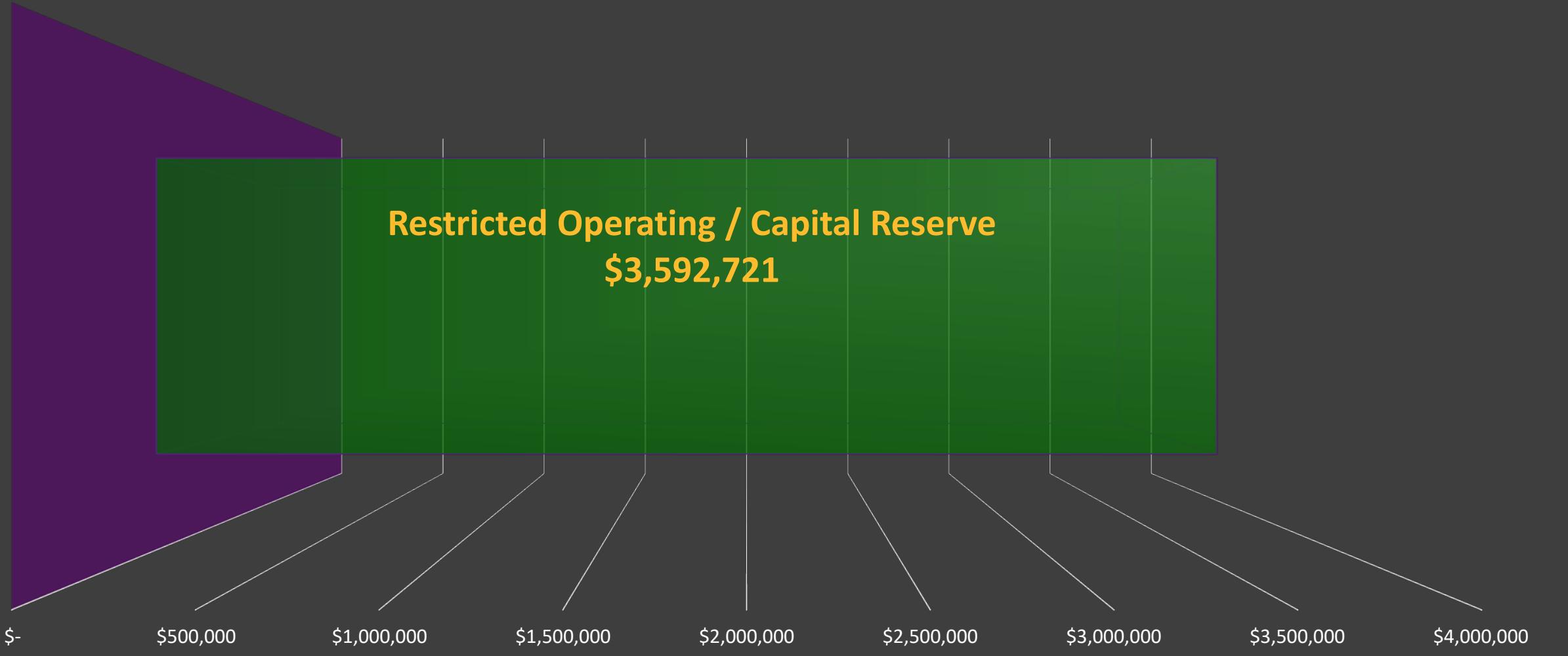


# Operating Expenses

Operating Expenses for the month of November are roughly \$10.6M. Labor and Fringe Benefits, the largest expenditure at \$6.6M, comprised 62.3% of this month's actual expenses. In total, Operating Expenses for the month of November show a decrease of 5.9% from \$11.2M in October.

Finance Committee Meeting





## ***Operating Reserve***

The positive variance that resulted from Net Revenue (After Government Assistance of approximately \$2.1M) added approximately \$3.6M to the Restricted Operating/Capital Reserve, after the offset of \$155K in Debt Service.

# Procurement

Purchase Orders Less than \$100K  
 (December 1, 2025 – December 31, 2025)

Order	Supplier	Cost Center Code	Cost Center Description	Account	Creation Date	Description	Purchase Order Amount
RTAP_02056	FONTENOT BENEFITS & ACTUARIAL CO	1100	Board of Commissioners	01-1100-02-7060-169-00-00-00000-00000	12/11/25	Professional Services	\$3,500.00
			<b>Board of Commissioners</b>				<b>\$3,500.00</b>
RTAP_02068	BROWNS UNIFORMS INC	2400	Grants Administration	01-2400-02-8570-175-89-00-00000-00000	12/17/25	Materials & Supplies	\$130.55
			<b>Grants Administration</b>				<b>\$130.55</b>
RTAP_02037	REEDER DISTRIBUTORS INC	2843	Infrastructure	01-2843-99-7570-125-00-00-00000-00000	12/3/25	Infrastructure Repairs	\$30,100.25
RTAP_02039	EVERON LLC	2843	Infrastructure	01-2843-99-7670-127-00-00-00000-00000	12/3/25	Alarm, Fire & Sprinkler Monitor/ Inspections	\$77,370.00
RTAP_02045	EVERON LLC	2843	Infrastructure	01-2843-99-7670-127-00-00-00000-00000	12/4/25	Infrastructure Repairs	\$10,893.34
RTAP_02050	GRAINGER (2)	2843	Infrastructure	01-0000-00-1515-000-00-00-00000-00000	12/8/25	Materials & Supplies	\$13,245.70
RTAP_02052	UNITED RENTALS	2843	Infrastructure	01-2843-99-7610-125-00-00-00000-00000	12/10/25	Infrastructure Repairs	\$1,018.74
RTAP_02053	GRAINGER (2)	2843	Infrastructure	01-2843-99-8620-125-00-00-00000-00000	12/10/25	Materials & Supplies	\$1,573.40
RTAP_02065	TRIO COMPRESSED AIR	2843	Infrastructure	01-2843-99-8620-125-00-00-00000-00000	12/16/25	Materials & Supplies	\$492.44
RTAP_02069	LOUISIANA OFFICE PRODUCTS	2843	Infrastructure	01-0000-00-1524-000-00-00-00000-00000	12/17/25	Materials & Supplies	\$49,069.03
RTAP_02072	KEN BROWN & SONS, INC.	2843	Infrastructure	01-2843-99-8620-127-00-00-00000-00000	12/19/25	Materials & Supplies	\$451.41
RTAP_02074	RICHIE'S PLUMBING LLC	2843	Infrastructure	01-2843-99-7570-125-00-00-00000-00000	12/19/25	Infrastructure Repairs	\$2,775.00
RTAP_02082	ACADIAN CYPRESS & HARDWOOD	2843	Infrastructure	01-2843-99-8620-123-00-00-00000-00000	12/22/25	Materials & Supplies	\$2,620.00
RTAP_02083	ECONOMIC JANITORIAL SUPPLIES	2843	Infrastructure	01-2843-99-8620-123-00-00-00000-00000	12/22/25	Materials & Supplies	\$618.43
RTAP_02084	BEERMAN PRECISION	2843	Infrastructure	01-2843-99-8620-123-00-00-00000-00000	12/22/25	Materials & Supplies	\$1,962.00
RTAP_02085	ALLIED HAMCO	2843	Infrastructure	01-2843-99-8620-123-00-00-00000-00000	12/22/25	Materials & Supplies	\$1,618.46
RTAP_02086	NU-LITE ELECTRICAL WHOLESALERS	2843	Infrastructure	01-2843-99-8620-125-00-00-00000-00000	12/22/25	Materials & Supplies	\$1,139.64
RTAP_02087	ROSS & WHITE COMPANY	2843	Infrastructure	01-2843-99-8620-125-00-00-00000-00000	12/22/25	Materials & Supplies	\$3,480.00
RTAP_02089	STAR LOCK & KEY COMPANY INC	2843	Infrastructure	01-2843-99-8620-125-00-00-00000-00000	12/22/25	Materials & Supplies	\$750.00
RTAP_02091	GRAINGER (2)	2843	Infrastructure	01-2843-99-8620-125-00-00-00000-00000	12/22/25	Materials & Supplies	\$1,573.40
RTAP_02095	EVERON LLC	2843	Infrastructure	01-2843-99-7670-127-00-00-00000-00000	12/23/25	Infrastructure Repairs	\$3,387.58
RTAP_02098	DIXIE SUPPLY LLC	2843	Infrastructure	01-2843-99-8620-123-00-00-00000-00000	12/23/25	Materials & Supplies	\$711.67
RTAP_02108	PROFESSIONAL MECHANICAL SERVICES, LLC	2843	Infrastructure	01-2843-99-7570-127-00-00-00000-00000	12/30/25	Infrastructure Repairs	\$9,890.00
			<b>Infrastructure</b>				<b>\$214,740.49</b>

# Procurement

Purchase Orders Less than \$100K  
 (December 1, 2025 – December 31, 2025)

Order	Supplier	Cost Center Code	Cost Center Description	Account	Creation Date	Description	Purchase Order Amount
RTAP_02046	OOMA, INC.	2900	Information Technology	01-2900-02-7140-170-00-00-00000-00000	12/4/25	Software Licenses	\$17,890.20
RTAP_02092	DIGI-KEY ELECTRONICS	2943	Information Technology	01-2943-99-8640-101-00-00-00000-00000	12/22/25	Materials & Supplies	\$351.51
RTAP_02103	AGILE FLEET INC	2943	Information Technology	01-2943-02-7140-041-00-00-00000-00000	12/29/25	Software Licenses	\$17,863.76
			Information Technology				\$36,105.47
RTAP_02034	JM TEST SYSTEMS LLC	4300	Maintenance	01-4300-06-7580-091-00-00-00000-00000	12/1/25	Bucket Trucks	\$2,085.00
RTAP_02036	MAXX HYDRAULICS LLC	4300	Maintenance	01-4300-04-8640-061-03-00-00000-00000	12/3/25	Seal Kits For Streetcar Lift Repair	\$1,789.20
RTAP_02040	KENWORTH OF LOUISIANA LLC	4300	Maintenance	01-4300-02-7310-061-01-00-00000-00000	12/3/25	Vehicle Parts And Supplies	\$9,435.66
RTAP_02041	TRI-STATE REFRIGERATION	4300	Maintenance	01-4300-02-7410-061-01-00-00000-00000	12/3/25	Revenue Vehicle Repairs	\$6,286.95
RTAP_02042	LA WATERS	4300	Maintenance	01-4300-04-8640-181-03-00-00000-00000	12/3/25	Materials & Supplies	\$942.44
RTAP_02043	NEW FLYER OF AMERICA (2)	4300	Maintenance	01-4300-02-8510-062-01-00-00000-00000	12/3/25	Vehicle Parts And Supplies	\$10,910.64
RTAP_02048	VEHICLE PARTS & EQUIPMENT	4300	Maintenance	01-4300-99-8640-166-03-00-00000-00000	12/8/25	Vehicle Parts And Supplies	\$2,673.60
RTAP_02049	NU-LITE ELECTRICAL WHOLESALERS	4300	Maintenance	01-4300-99-8640-141-03-00-00000-00000	12/8/25	Materials & Supplies	\$405.60
RTAP_02054	IRWIN TRANSPORTATION PRODUCTS	4300	Maintenance	01-4300-08-7150-012-03-00-00000-00000	12/10/25	Revenue Vehicle Repairs	\$37,190.00
RTAP_02059	BROOKVILLE EQUIPMENT CORPORATION	4300	Maintenance	01-4300-99-8510-061-03-00-00000-00000	12/12/25	Vehicle Parts And Supplies	\$16,200.00
RTAP_02060	KENWORTH OF LOUISIANA LLC	4300	Maintenance	01-4300-02-7310-061-01-00-00000-00000	12/15/25	Revenue Vehicle Repairs	\$10,388.28
RTAP_02064	SOUTHWIRE COMPANY LLC	4300	Maintenance	01-4300-04-8510-061-03-00-00000-00000	12/16/25	Materials & Supplies	\$518.63
RTAP_02067	NEW FLYER OF AMERICA (2)	4300	Maintenance	01-4300-02-8510-062-01-00-00000-00000	12/17/25	Vehicle Parts And Supplies	\$1,711.04
RTAP_02070	NEW FLYER OF AMERICA (2)	4300	Maintenance	01-4300-02-8510-062-01-00-00000-00000	12/17/25	Vehicle Parts And Supplies	\$11,635.10
RTAP_02071	HILLER COMPANIES LLC, THE	4300	Maintenance	01-4300-02-7610-061-01-00-00000-00000	12/18/25	Revenue Vehicle Repairs	\$745.00
RTAP_02076	TRI-STATE REFRIGERATION	4300	Maintenance	01-4300-02-7410-061-01-00-00000-00000	12/19/25	Revenue Vehicle Repairs	\$3,869.88
RTAP_02077	KENWORTH OF LOUISIANA LLC	4300	Maintenance	01-4300-02-7310-061-01-00-00000-00000	12/19/25	Revenue Vehicle Repairs	\$10,947.54
RTAP_02079	GRAINGER (2)	4300	Maintenance	01-4300-99-8640-061-03-00-00000-00000	12/22/25	Materials & Supplies	\$1,189.41
RTAP_02080	GRAINGER (2)	4300	Maintenance	01-4300-99-8640-121-03-00-00000-00000	12/22/25	Materials & Supplies	\$701.44
RTAP_02081	GRAINGER (2)	4300	Maintenance	01-4300-04-8510-061-03-00-00000-00000	12/22/25	Materials & Supplies	\$1,674.10
RTAP_02088	REECE SUPPLY CO	4300	Maintenance	01-4300-04-8640-181-03-00-00000-00000	12/22/25	Materials & Supplies	\$980.00
RTAP_02093	NEW FLYER OF AMERICA (2)	4300	Maintenance	01-4300-02-8510-062-01-00-00000-00000	12/22/25	Vehicle Parts And Supplies	\$8,234.59
			Vehicle Maintenance				

# Procurement

Purchase Orders Less than \$100K  
 (December 1, 2025 – December 31, 2025)

Order	Supplier	Cost Center Code	Cost Center Description	Account	Creation Date	Description	Purchase Order Amount
RTAP_02094	PHOENIX MINING EQUIPMENT	4300	Maintenance	01-4300-99-8640-141-03-00-00000-00000	12/23/25	Vehicle Parts And Supplies	\$3,150.29
RTAP_02096	TRI-STATE REFRIGERATION	4300	Maintenance	01-4300-04-7610-061-03-00-00000-00000	12/23/25	Revenue Vehicle Repairs	\$6,672.67
RTAP_02097	AMERICAN TRACTION SOLUTIONS INC	4300	Maintenance	01-4300-04-7610-061-03-00-00000-00000	12/23/25	Revenue Vehicle Repairs	\$10,367.00
RTAP_02099	LAMARQUE FORD	4300	Maintenance	01-4300-06-8630-091-00-00-00000-00000	12/23/25	Vehicle Parts And Supplies	\$1,575.85
RTAP_02100	AMERICAN BEARING & SUPPLY INC	4300	Maintenance	01-0000-00-1302-000-00-00-00000-00000	12/23/25	Vehicle Parts And Supplies	\$4,890.00
RTAP_02101	KENWORTH OF LOUISIANA LLC	4300	Maintenance	01-4300-02-7360-061-01-00-00000-00000	12/23/25	Revenue Vehicle Repairs	\$15,263.81
RTAP_02102	INDUSTRIAL WELDING SUPPLY	4300	Maintenance	01-4300-02-7220-061-03-00-00000-00000	12/26/25	Revenue Vehicle Repairs	\$504.85
RTAP_02105	RICON	4300	Maintenance	01-4300-04-8510-061-03-00-00000-00000	12/30/25	Vehicle Parts And Supplies	\$1,816.59
RTAP_02106	BLUEWATER RUBBER & GASKET COMPANY	4300	Maintenance	01-4300-04-8510-061-03-00-00000-00000	12/30/25	Vehicle Parts And Supplies	\$176.00
RTAP_02107	PEARL MEDIA	4300	Maintenance	01-4300-99-8640-166-03-00-00000-00000	12/30/25	Materials & Supplies	\$4,746.40
RTAP_02035	MODEL1	4500	Paratransit Services	01-4500-06-8510-061-05-00-00000-00000	12/3/25	Vehicle Parts And Supplies	\$2,965.37
RTAP_02038	NAPA	4500	Paratransit Services	01-4500-06-8510-061-05-00-00000-00000	12/3/25	Vehicle Parts And Supplies	\$50,000.00
RTAP_02055	STAR GLASS INC	4500	Paratransit Services	01-4500-06-7490-061-05-00-00000-00000	12/11/25	Revenue Vehicle Repairs	\$1,208.25
RTAP_02057	MODEL1	4500	Paratransit Services	01-4500-06-7610-061-05-00-00000-00000	12/11/25	Revenue Vehicle Repairs	\$647.91
RTAP_02075	LAMARQUE FORD	4500	Paratransit Services	01-4500-06-8510-061-05-00-00000-00000	12/19/25	Vehicle Parts And Supplies	\$1,358.70
			Vehicle Maintenance cont.				\$245,857.79
RTAP_02063	ULINE	4600	Safety and Claims	01-4600-99-8690-175-00-00-00000-00000	12/16/25	Materials & Supplies	\$493.16
RTAP_02078	GRAINGER (2)	4600	Safety and Claims	01-4600-99-8640-166-89-00-00000-00000	12/22/25	Materials & Supplies	\$1,095.29
			Safety and Claims				\$1,588.45
RTAP_02051	WINNING ON THE ROAD, LLC	5100	Chief Financial Officer	01-5100-02-7070-171-00-00-00000-00000	12/8/25	Professional Services	\$4,940.00
			Chief Financial Officer				\$4,940.00
RTAP_02058	JULIEN ENGINEERING	6100	Marine Operations	01-6100-00-1501-000-00-00-00000-00000	12/11/25	Professional Services	\$9,760.00
RTAP_02066	ARCCO POWER SYSTEMS	6100	Marine Operations	01-6100-00-1501-000-00-00-00000-00000	12/17/25	Materials & Supplies	\$66,818.00
			Marine Operations				\$76,578.00

# Procurement

Purchase Orders Less than \$100K  
(December 1, 2025 – December 31, 2025)

Order	Supplier	Cost Center Code	Cost Center Description	Account	Creation Date	Description	Purchase Order Amount
RTAP_02044	SOUTHERN STRATEGY GROUP OF LOUISIANA	7100	Chief of Staff	01-7100-02-7070-176-00-00-00000-00000	12/3/25	Professional Services	\$45,000.00
			Chief of Staff				\$45,000.00
RTAP_02104	START SMART LLC	7300	Civil Rights	01-7300-02-7080-176-00-00-00000-00000	12/30/25	Software Licenses	\$23,760.00
			Civil Rights				\$23,760.00
RTAP_02047	JRJ CONSULTING	8400	Chief of External Affairs	01-8400-02-7070-162-00-00-00000-00000	12/5/25	Professional Services	\$12,500.00
			Chief of External Affairs				\$12,500.00
RTAP_02073	4IMPRINT INC	8600	Workforce Development	01-8600-02-8640-181-89-00-00000-00000	12/19/25	Materials & Supplies	\$1,060.64
			Workforce Development				\$1,060.64
72							\$ 665,761.39



# *Questions?*

Finance Committee Meeting





# Agenda

## 7. DBE Report

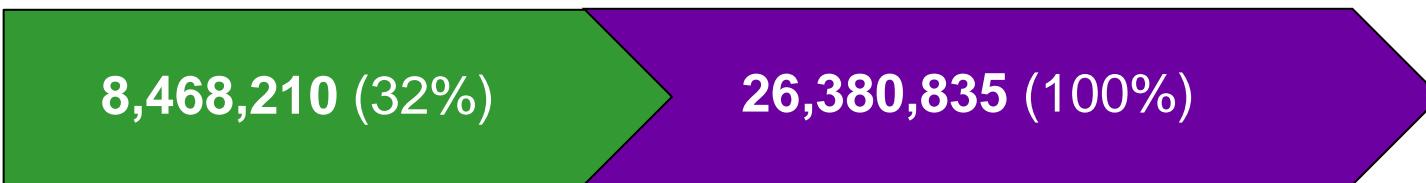


## ***Contract Awards December 2025***

\$26,380,835 in contracts were awarded

- \$8,468,210 was awarded to DBE firms.
- Of the DBE contracts \$8,468,210 was awarded to DBE/SBE Prime Contractors.

Total DBE participation (commitment) is 32%.



**8,468,210 (32%)**

**26,380,835 (100%)**



# Current DBE Projects

Project	Contract Amount	DBE Contract Commitment	Payments Made to DBE	Tentative Completion Date
Transit Ferry Services	\$8,442,843	\$842,442	\$1,592,783	1/2026
OSHA Program Development and Training	\$203,800	\$203,800	\$143,716	5/2026
Universal Accessibility Study	\$258,221	\$87,588	\$35,325	5/2026
On Call Technical Safety Support	\$545,572	\$545,572	\$537,386	3/2026
Drug and Alcohol Testing Services	\$250,000	\$250,000	\$124,200	9/2026

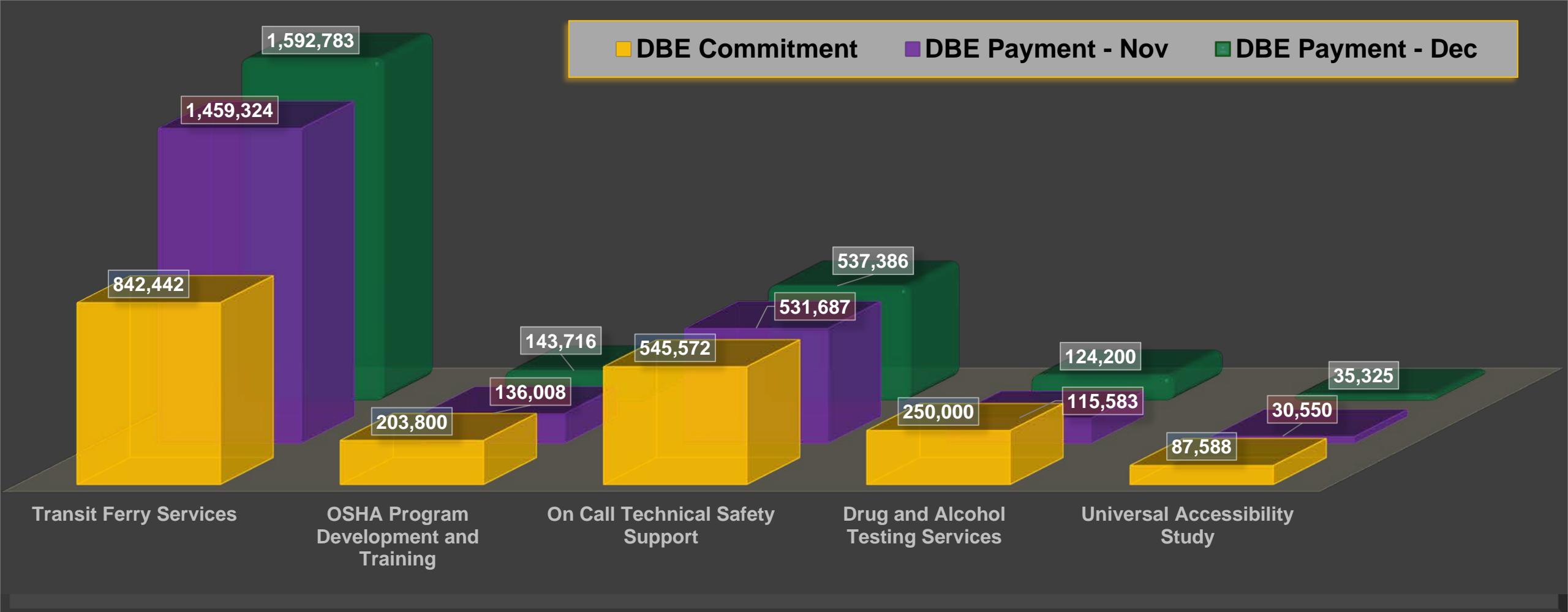
# Current DBE Projects

Project	Contract Amount	DBE Contract Commitment	Payments Made to DBE	Tentative Completion Date
Pest Control Services	\$178,568	\$178,568	\$30,723	5/2029
Climate Adaptive Transit Shelter Design	\$650,000	\$117,000	\$0	12/2026
Fare Collection System Upgrade Consultant	\$500,000	\$111,500	\$0	7/2027
Streetcar System Modernization Master Plan	\$1,200,000	\$444,000	\$0	9/2026
Standard Operating Procedure (SOP) Development	\$300,000	\$150,000	\$0	3/2026



# *Current DBE Projects*

Project	Contract Amount	DBE Contract Commitment	Payments Made to DBE	Tentative Completion Date
Algiers Ferry Terminal & Maintenance Building Renovation	\$9,538,000	\$3,554,812	\$0	12/2026



## ***Current DBE Projects***

Payments made to DBEs compares November 2025 to December 2025

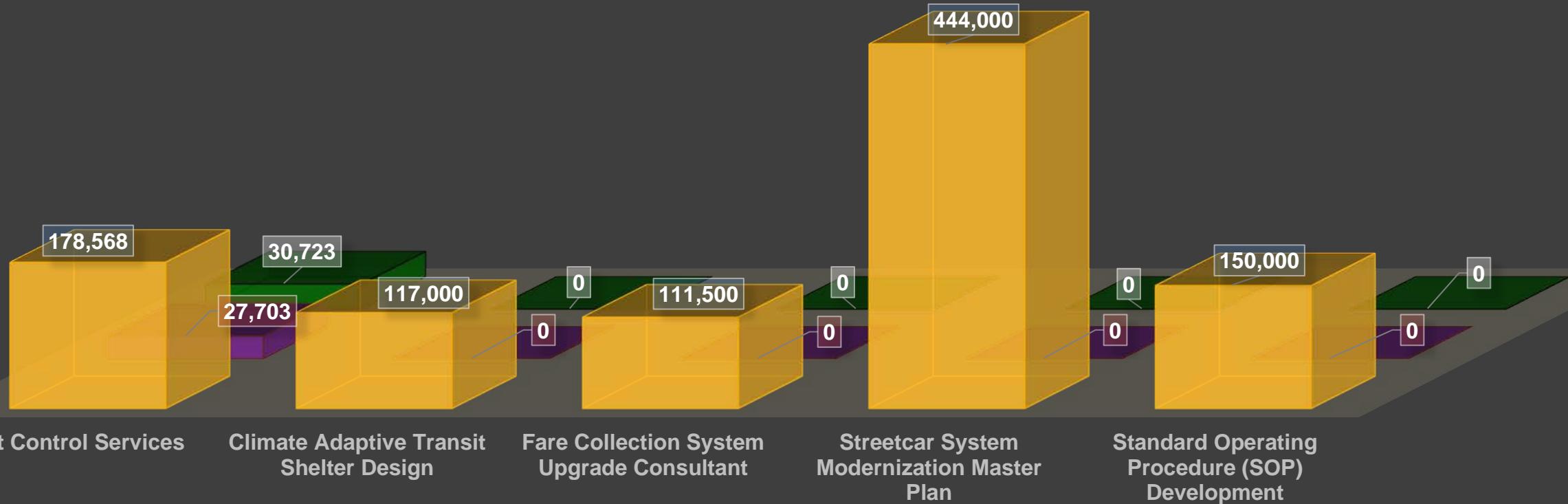
Finance Committee Meeting



■ DBE Commitment

■ DBE Payment - Nov

■ DBE Payment - Dec



## *Current DBE Projects*

Payments made to DBEs compares November 2025 to December 2025

Finance Committee Meeting



■ DBE Commitment

■ DBE Payment - Nov

■ DBE Payment - Dec



## *Current DBE Projects*

Payments made to DBEs compares November 2025 to December 2025

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# Current SBE Projects

Project	Contract Amount	SBE Goal	Payments Made to SBE	SBE Goal	% Goal Achieved Nov 2025	% Goal Achieved Dec 2025	Tentative Completion Date
Advertising Campaigns & Media Buying Services	\$600,000	\$600,000	\$512,195	100%	78%	85%	2/2028
Algiers Ferry Buildings Renovation	\$1,100,000	\$1,100,000	\$637,638	100%	57%	58%	11/2026
Algiers Ferry Barges Replacement	\$1,365,265	\$1,365,265	\$618,999	100%	43%	45%	9/2026
Website Services	\$300,000	\$300,000	\$191,659	100%	61%	64%	5/2026
Transit Stops Inventory Improvement	\$493,430	\$493,430	\$280,600	100%	57%	57%	6/2026

SBE goal achieved compares November 2025 to December 2025

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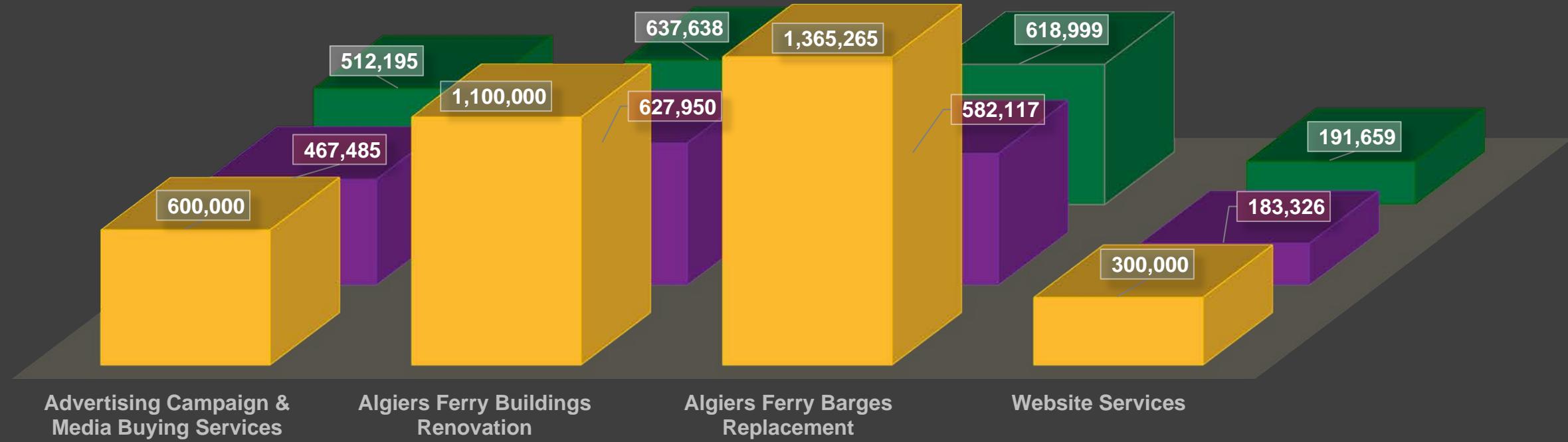




# Current SBE Projects

Project	Contract Amount	SBE Goal	Payment Made to SBE	SBE Goal	% Goal Achieved Nov 2025	% Goal Achieved Dec 2025	Tentative Completion Date
Rampart/Loyola Streetcar Electrical Feeder Repair	\$72,000	\$72,000	\$29,478	100%	41%	41%	5/2026
Transit Shelter Permitting for Broad and Canal Street	\$39,831	\$39,831	\$25,489	100%	0%	64%	3/2026
Opportunity Pass Marketing & Outreach Services	\$96,450	\$96,450	\$19,825	100%	7%	21%	9/2026
All Stations Accessibility Program – St Charles Streetcar	\$1,300,000	\$1,300,000	\$0	100%	0%	0%	12/2026

SBE goal achieved compares November 2025 to December 2025



## *Current SBE Projects*

Payments made to SBEs compares November 2025 to December 2025

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## *Current SBE Projects*

Payments made to SBEs compares November 2025 to December 2025



# *Upcoming SBE Projects*

## DBE/SBE Goal

RFP 2025-031 Transit Security Services  
(Technical Evaluation scheduled for 1/15/26) 100% SBE

IFB 2025-044 Tree Cutting & Vegetation Clearance  
(Bids due 1/9/2026 at 1pm) 100% SBE



# ***2025 DBE/SBE Business Development Trainings***

- **Finding & Attracting Investors**
- **How to Survive & Thrive the End of DEI Programs in Federal and Local Contracting**
- **Proposal Writing 101: Bid Writing Techniques & Tips**
- **Equipment Leasing: A Financial Strategy for Small Businesses**
- **Writing Your Social Disadvantaged Narrative**
- **Marketing Trends & Strategies for Small Businesses**
- **SBA 8(a) Certification: Benefits and Process**



# **2025 DBE/SBE Outreach Events**

## **January 2025**

Urban League of Louisiana Quarterly Convening for DBE Contractors  
Super Bowl LIX Supplier Diversity Business Expo

## **February 2025**

Ernest N. Morial Convention Center Small & Emerging Business Outreach Event

## **March 2025**

Small Business Industry Day hosted by Jefferson Parish Councilman Byron Lee

## **April 2025**

Urban League of Louisiana Quarterly Convening for DBE Contractors

## **May 2025**

RTA's Opportunity Conference for DBE/SBE for Algiers Ferry Terminal & Ferry Maintenance Building Renovation

## **June 2025**

Propeller: Meet The Primes Networking Event



# ***2025 DBE/SBE Outreach Events***

## **July 2025**

City of New Orleans Annual Industry Day and Procurement Fair

## **August 2025**

City of New Orleans Unlocking Potential DBE Success Stories Outreach Event  
Small Business Administration (SBA) Connecting the DOT's Business Expo

## **September 2025**

Urban League of Louisiana Quarterly Convening for DBE Contractors

## **October 2025**

Baton Rouge Airport 20<sup>th</sup> Annual Business Opportunities Outreach Event  
Propeller “Meet the Primes” Networking Event

## **November 2025**

National Minority Supplier Development Council Conference and Business Matchmaker

## **December 2025**

City of New Orleans Meet the Mentor-Protégé Outreach Event

Finance Committee Meeting





# *Questions?*

Finance Committee Meeting





## 9. Chief Planning and Capital Project Officer's Report



# Open Projects: Construction

## Algiers Ferry Buildings Renovation

Rehabilitate and modernize the 40-year-old Algiers Ferry Terminal for modern vessels and access, add Marine administrative offices, develop concessions/public space. Renovate Lower Algiers Maintenance Facility.



### Contracting:

Engineer: Batture

Contractor: CDW Services

Contracting Strategy: D/B/B

### Project Budget:

Total: \$11,407,000 (70% grant funded)

### Status:

- Contractor mobilization

### Board Action:

None currently

### Schedule:

'20-'22 Jan '24

Planning

Apr '25

Dec '25

Dec '26

Design

Procure

Construction



# Open Projects: Construction

## Zero Emission Bus Pilot

Purchase of three (3) electric buses and charging infrastructure. Engineering is included in the purchase.

### Contracting:

Engineer: Kimley Horn

Contractor: New Flyer

Contracting Strategy: Named partner (turnkey)

### Project Budget:

Total: \$6,791,092 (85% grant funded)

### Status:

- **Buses arrived!**
- Depot construction underway
- N.O. East Hub construction in January 2026

### Schedule:

- Construction NTP: November (Depot) January 2026 (N.O. East hub)
- Electric Bus Roll Out: Fall 2026



### Board Action:

None currently



# Open Projects: Design

## Algiers Ferry Barges Modernization

Replace landing barges at Algiers Point and Lower Algiers with new, standardized design for interoperability between ferry landing locations.

### Contracting:

Engineer: Infinity Engineering (On-Call A&E)

Contractor: TBD

Contracting Strategy: D/B/B



### Project Budget:

Total: \$13,670,000 (80% grant funded)

### Status:

- 3<sup>rd</sup> party design review complete, updated bid package complete
- [Release bid package for construction \(January\)](#)

### Board Action:

None currently

### Schedule:

'21-'23 Nov '24

Planning

Design

Jan '26

Procure

Apr '26

Construction

Dec '26

# Open Projects: Design

## Resilient, Zero-Emission Fleet

Advance the conversion of bus fleet to zero emissions with 20 vehicles, resilient charging infrastructure, investment in workforce transition.

### Contracting:

PM:	CTE (Named partner)
Design:	Jacobs (Named partner)
Charging Equipment:	Heliox (Named partner)
Construction:	TBD
Vehicles:	TBD
Workforce Dev:	Delgado, IBEW (Named partners)

### Project Budget:

Total: \$81,832,687

### Status:

- Evaluating propulsion technology alternative
- Finalize Grant Agreement and Scope

### Schedule:



**ON HOLD**



### Board Action:

- Bus order (TBD)
- Key equipment order (TBD)

# Open Projects: Design

## BRT: East-West Bank Corridor

Design and construct the region's first rapid transit line to link New Orleans East, Downtown, and the West Bank

### Contracting:

Prelim. Engineer: [AECOM](#)

Final Engineer: TBD

CMAR Contractor: TBD

Contracting Strategy: CMAR



### Project Budget:

Total: \$250-350 million

### Board Action:

None currently

### Status:

- Issue NTP to engineering team and start design
- Scheduling kickoff for January

### Schedule:





# Open Projects: Planning

## Streetcar System Modernization Masterplan

- Detailed condition assessment of power, electrical, track, guideway and vehicles.
- Develop modernization scenarios for all systems that includes 100% full ADA-compliant fleet.
- Support community engagement of process and selection of preferred scenario and final plan.

### Contracting:

Consultant: HDR

### Schedule:

- NTP: November 2025
- Modernization Scenarios: September 2026
- Board-adopted Alternative: October 2026

### Status:

- Data collection / existing conditions underway
- Developing community engagement plan



### Board Action:

None currently



# Open Projects: Plans/Studies

Plan/Study	Scope	Status	Budget	Funding Source
Universal Accessibility Study	Roadmap for access to all RTA services regardless of ability, implementation plan and evaluation framework	Finalizing Framework and Gap Analysis with Advisory Cmte (May completion)	\$250,000	Local (Operating)
Transit Stop Inventory Update & Assessment	Update transit stops inventory and ADA compliance; develop improvement program;	<ul style="list-style-type: none"><li>• 100% stops surveyed</li><li>• Design guide draft</li><li>• Drafting capital improvement</li></ul>	\$600,000	Local (Operating)
Fare Modernization Initiative Consultant	Service related to: <ul style="list-style-type: none"><li>• fare modernization plan;</li><li>• technology procurement;</li><li>• Implementation support</li></ul>	Draft fare study (industry scan + existing conditions) under review	NTE \$876,000	Capital (80% Fed)



# Open Projects: In Procurement

Name	Number	Solicitation	Status	Budget
All Stops Accessible, St Charles Streetcar	2023-FL-04	Upgrade 40 streetcar stops for ADA-compliance	Environmental review underway NTP following Env	\$6,900,000 (total project)
St Charles Downtown Loop Phase 4	2023-FG-01	Replace track around Harmony Circle	NTP in January	\$26,300,000 (total project)
Program Management Services (BRT + CIP)	n/a	PM/CM Support for Capital Program	Evaluating RFQ responses	On-call
Carrollton Double Crossover Replacement	2019-FG-01	Installation of special trackwork at end of St Charles streetcar	Re-bid for Jan 2026	\$2,000,000



# Open Projects: In Development

Name	Number	Scope	Status	Budget
Paratransit Software Modernization	2023-IT-03	Replace paratransit booking, routing, scheduling and eligibility software	For Award this January	\$1.4 million
Downtown Transit Center	2015-FA-01	100% Design	RFQ released 10/29; due 12/22	\$33 million (total project)
Major Transit Hubs	2024-FA-04	100% Design of 2 Major Hubs (NO East + Gentilly)	RFQ released 11/11 due 1/6	\$13.8 million (total project)



# Grants / Funding Request

Grant Program	Funding Request	Status	Federal Amount Awarded	Scope Request



# *Questions?*

Finance Committee Meeting

**RTA** 



# Agenda

## 9. Items Requiring Committee Action

Contract Award for Paratransit Software Services 25-165

Extension of Cooperative Endeavor Agreement (CEA)  
For Janitorial Services 25-175



# *Agenda*

## **10. New Business**



# *Agenda*

## 11. Audience Questions & Comments



# *Agenda*

## 12. Adjournment