

**REGIONAL TRANSIT AUTHORITY**  
**Proposed CY2022 Budget**  
**Statement of Revenues and Expenses**

Operating Revenues	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Passenger Fares	6,798,322	9,528,536	9,528,536	9,581,381	2,596,504	37.17%	52,845	0.55%
Charter	10,100	6,000	6,000	27,000	8,867	48.90%	21,000	350.00%
Advertising	1,152,890	1,020,000	1,020,000	1,020,000	40,524	4.14%	0	0.00%
General Use Sales Tax	57,914,235	61,881,115	69,616,254	73,939,458	5,106,236	7.42%	4,323,204	6.21%
Hotel/Motel Sales Tax	5,383,882	3,330,146	3,330,146	5,380,176	1,180,185	28.10%	2,050,030	61.56%
State Motor Vehicle Sales Tax	2,967,939	6,056,330	5,302,369	5,806,420	(793,477)	-12.02%	504,051	9.51%
Other Operating Revenue	990,227	548,550	548,550	559,070	49,575	9.73%	10,520	1.92%
<b>Total Operating Revenues</b>	<b>75,217,594</b>	<b>82,370,677</b>	<b>89,351,855</b>	<b>96,313,505</b>	<b>8,188,414</b>	<b>9.29%</b>	<b>6,961,650</b>	<b>7.79%</b>

Operating Expenses	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Labor	8,188,052	52,027,783	56,757,227	58,071,805	3,400,403	6.22%	1,314,578	2.32%
Fringe Benefits	2,162,990	19,963,605	21,906,086	19,843,771	561,481	2.91%	(2,062,315)	(9.41%)
Services	84,736,883	10,281,940	11,274,722	13,142,656	3,703,412	39.23%	1,867,934	16.57%
Materials and Supplies	2,989,303	8,670,177	10,497,230	13,309,650	5,950,378	80.86%	2,812,420	26.79%
Utilities	1,354,857	1,483,860	1,491,098	1,854,193	519,087	38.88%	363,095	24.35%
Casualty and Liability	9,817,670	7,974,400	7,774,400	8,268,000	644,441	8.45%	493,600	6.35%
Taxes	414,021	430,958	439,880	438,803	104,902	31.42%	(1,077)	(0.24%)
Miscellaneous	146,936	672,205	532,945	584,930	361,808	162.16%	51,985	9.75%
Leases and Rentals	126,799	180,108	223,268	248,000	19,934	8.74%	24,732	11.08%
<b>Total Operating Expenses</b>	<b>109,937,511</b>	<b>101,685,036</b>	<b>110,896,856</b>	<b>115,761,808</b>	<b>15,265,846</b>	<b>15.19%</b>	<b>4,864,952</b>	<b>4.39%</b>

TMSEL Legacy Costs	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Retirement Plan / Pension Costs	(18,197,673)	0	0	0	0	0.00%	0	0.00%
Health Benefits Costs	544,105	1,379,000	1,379,000	1,398,600	(44,423)	-3.08%	19,600	1.42%
Workers' Compensation Costs	296,939	210,000	210,000	216,000	(1,460,687)	-87.12%	6,000	2.86%
Other Costs (TPA, legal, C&L, etc.)	6,424	540,000	540,000	510,000	(14,703)	-2.80%	(30,000)	(5.56%)
<b>Total TMSEL Legacy Costs</b>	<b>(17,350,206)</b>	<b>2,129,000</b>	<b>2,129,000</b>	<b>2,124,600</b>	<b>(1,519,813)</b>	<b>-41.70%</b>	<b>(4,400)</b>	<b>(0.21%)</b>

**REGIONAL TRANSIT AUTHORITY**  
**Proposed CY2022 Budget**  
**Statement of Revenues and Expenses**

Maritime Operations	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Passenger Fares	538,855	651,232	651,232	1,241,890	255,711	25.93%	590,658	90.70%
Labor and Fringe Benefits	(150,763)	(368,088)	(416,416)	(462,684)	(253,434)	121.12%	(46,268)	11.11%
Services	(10,460,751)	(4,074,842)	(9,028,059)	(9,887,843)	(821,488)	9.06%	(859,784)	9.52%
Materials and Supplies	(330,636)	(1,049,865)	(408,081)	(731,011)	(570,666)	355.90%	(322,930)	79.13%
Casualty and Liability	0	(1,271,823)	0	0	0	0.00%	0	0.00%
Other Operating Expenses	(25,323)	(382)	(830)	(30,535)	(24,583)	412.99%	(29,705)	3578.92%
Capital Expenditures	(3,720,562)	(11,139,306)	(15,115,278)	(18,817,687)	(10,777,829)	134.05%	(3,702,409)	24.49%
Preventive Maintenance	485,000	485,000	490,000	499,800	(81,245)	-13.98%	9,800	2.00%
Capital Funding	1,930,940	8,559,739	13,916,252	14,675,998	10,437,088	246.22%	759,746	5.46%
State Subsidy/Other Subsidy	9,091,147	8,208,335	7,211,180	5,140,000	(6,535,545)	-55.98%	(2,071,180)	(28.72%)
<b>Total Funding Surplus/(Deficit) for Maritime</b>	<b>(2,642,093)</b>	<b>0</b>	<b>(2,700,000)</b>	<b>(8,372,072)</b>	<b>(8,371,992)</b>	<b>0.00%</b>	<b>(5,672,072)</b>	<b>214.68%</b>

<b>Surplus / (Deficit) / (Before Govt. Operating Assistance)</b>	(20,011,804)	(21,443,359)	(26,374,001)	(29,944,975)	(4,551,695)	28.42%	(6,973,706)	26.44%
--	--------------	--------------	--------------	--------------	-------------	--------	-------------	--------

Government Assistance	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Preventive Maintenance	13,157,738	13,521,954	12,922,523	13,175,975	994,497	8.16%	253,452	1.96%
State Parish Transportation Fund	0	1,953,576	1,953,576	1,782,493	(171,083)	-8.76%	(171,083)	(8.76%)
COVID Funding - RTA	41,209,632	13,213,771	36,798,771	14,651,195	3,572,071	32.24%	(22,147,576)	(60.19%)
COVID Funding - Operating - Maritime	2,642,093	0	2,700,000	4,230,303	4,230,303	0.00%	1,530,303	56.68%
COVID Funding - Capital - Maritime	0	0	0	4,141,769	4,141,769	0.00%	4,141,769	0.00%
<b>Total Government Assistance</b>	<b>57,009,463</b>	<b>28,689,301</b>	<b>54,374,870</b>	<b>37,981,735</b>	<b>12,767,557</b>	<b>50.64%</b>	<b>(16,393,135)</b>	<b>(30.15%)</b>

<b>Net Operating Revenue (Expense)</b>	<b>36,997,659</b>	<b>7,245,942</b>	<b>28,000,869</b>	<b>8,036,760</b>	<b>8,215,863</b>	<b>89.31%</b>	<b>(23,366,841)</b>	<b>(83.45%)</b>
--	-------------------	------------------	-------------------	------------------	------------------	---------------	---------------------	-----------------

**REGIONAL TRANSIT AUTHORITY**  
**Proposed CY2022 Budget**  
**Statement of Revenues and Expenses**

Non-Operating Revenue (Expense)	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Total Federal Sources	8,565,156	12,477,693	23,355,419	19,416,339	6,754,592	53.35%	(3,939,080)	(16.87%)
Other Local Sources/Restricted Capital Res.	2,247,779	3,994,651	9,541,233	9,830,282	6,574,047	201.89%	289,049	3.03%
Capital Expenditures	(10,812,935)	(16,472,344)	(32,896,652)	(29,246,621)	(13,328,640)	83.73%	3,650,031	(11.10%)
FEMA Funded Project Worksheets	(259,960)	1,058,160	1,058,160	984,562	852,052	643.01%	(73,598)	(6.96%)
FEMA Project Worksheets Expenditures	259,960	(1,073,200)	(1,073,200)	(984,562)	(852,052)	643.01%	88,638	(8.26%)
Loss on Valuation of Assets	0	0	0	0	604,707	-100.00%	0	0.00%
Interest Income - Capital (bonds)	249,543	0	24,000	24,480	(24,909)	-50.43%	480	2.00%
<b>Total Non-Operating Revenue (Expense)</b>	<b>249,543</b>	<b>(15,040)</b>	<b>8,960</b>	<b>24,480</b>	<b>579,798</b>	<b>-104.41%</b>	<b>15,520</b>	<b>173.21%</b>

<b>Net Revenue (Expense) After Operating and Capital Expenses before Debt Services</b>	<b>37,247,202</b>	<b>7,230,902</b>	<b>28,009,829</b>	<b>8,061,240</b>	<b>8,795,661</b>	<b>101.76%</b>	<b>(23,351,321)</b>	<b>(83.37%)</b>
--	-------------------	------------------	-------------------	------------------	------------------	----------------	---------------------	-----------------

Debt Service	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Bond Interest Expense	(13,768,662)	(8,061,240)	(8,061,240)	(8,061,240)	(129,452)	1.63%	0	0.00%
2010 Bond Refinancing Savings	4,161,217	0	0	0	0	0.00%	0	0.00%
<b>Total Debt Service</b>	<b>(9,607,445)</b>	<b>(8,061,240)</b>	<b>(8,061,240)</b>	<b>(8,061,240)</b>	<b>(129,452)</b>	<b>1.63%</b>	<b>0</b>	<b>0.00%</b>

<b>Net Revenue (Expense) After Operating and Capital Expenses and Debt Service</b>	<b>27,639,758</b>	<b>(830,338)</b>	<b>19,948,589</b>	<b>0</b>	<b>(711,788)</b>	<b>-100.00%</b>	<b>(19,948,589)</b>	<b>-100.00%</b>
--	-------------------	------------------	-------------------	----------	------------------	-----------------	---------------------	-----------------

<b>Operating Reserve</b>	<b>(27,639,758)</b>	<b>830,338</b>	<b>(19,948,589)</b>	<b>0</b>	<b>711,788</b>	<b>-100.00%</b>	<b>19,948,589</b>	<b>-100.00%</b>
--------------------------	---------------------	----------------	---------------------	----------	----------------	-----------------	-------------------	-----------------

**Proposed CY2022 RTA Budget**  
**Operating Revenue and Operating Expense Account Explanations**

<b>\$9,581,381</b>	<b>PASSENGER FARES (9,574,694 total projected ridership)</b>
\$2,803,164	Streetcar fares based on projected ridership of 2,970,603 and a projected 94.363¢ average fare (2019 actual average fare).
\$4,075,648	Bus fares based on projected ridership of 5,257,948 and a projected 77.514¢ average fare (2019 actual average fare).
\$2,430,100	All Pass Sales including 1-day (\$664,000), 3-day (\$270,000), 5-day (\$124,000), and 31-day (\$560,000) passes, one-way rides (\$46,000), employee subsidy passes (\$34,000), TVMs (\$1,000), 1-day regional ride pass (\$691,600), and integrated passes (\$39,500).
\$272,469	Paratransit fares based on projected ridership of 153,438 and a projected \$1.77 average fare (prior years' actual average fare and trends).
<b>\$27,000</b>	<b>CHARTER</b>
\$27,000	27 streetcar charters at \$1,000 per charter.
<b>\$1,020,000</b>	<b>ADVERTISING</b>
\$1,020,000	Laurel Outdoor Advertising projections for buses, streetcars and shelters.
<b>\$85,126,054</b>	<b>SALES TAX</b>
\$73,939,458	General Use Sales Tax - based on CNO's 2022 budget projections and historical trends.
\$5,380,176	Hotel/Motel Sales Tax - same methodology as General Use.
\$5,806,420	State Motor Vehicle Sales Tax - same methodology as General Use and Hotel/Motel.
<b>\$559,070</b>	<b>OTHER OPERATING REVENUE</b>
\$559,070	Other Revenue - Includes budget for Kenner subsidy (\$432,640), capital investment income (\$58,000), operating investment income (\$7,840), revenues from filming (\$30,000), scrap metal (\$15,040), IDs (\$3,550) and other (reimbursements for service disruptions, etc.) (\$12,000).

**Proposed CY2022 RTA Budget**  
**Operating Revenue and Operating Expense Account Explanations**

<b>\$77,915,576</b>	<b>LABOR AND FRINGE BENEFITS</b>
\$58,071,805	Labor for all RTA positions. ATU-542 contract positions (operators and contract support staff) \$33,069,015; IBEW- 171 contract positions (mechanics, et al and contract support staff) \$10,393,457; ULU-4 contract administrative positions \$252,400; and Non-Contract Administrative-171 positions \$14,356,933. Budgeted increases include 2.5% for ATU effective 7/1; 2.0% for IBEW effective 7/1; and 3% for Non-Contract admin and ULU effective 1/1.
\$19,843,771	Fringe Benefits for all RTA positions - payroll taxes - \$4,521,315, retirement plans - \$4,645,723, health benefits - \$9,648,092 workers compensation \$661,992 uniform and tool allowances \$352,597 and other fringes \$14,052.

<b>\$13,142,656</b>	<b>SERVICES</b>
\$4,800	Bond Management Fees - amortized cost of bonds.
\$1,590,625	Legal fees and expenses for outside law firms.
\$199,000	Auditing and Accounting - RTA annual financial audit (\$154,000) and the AUP and Statewide audits (\$45,000).
\$2,775,900	Consultants - \$5,000 for system security; \$1,200 for consultant for support license; \$180,000 for website development and social media promotion; \$12,000 for YouTube for paratransit riders; \$54,000 for transportation consultants (QCS Logistics); \$164,000 for safety and security consultants for training, certifications, etc.; \$198,000 for a third-party administrator to handle the claims and litigation activities (CRI); \$12,500 for a rail safety consultant; \$27,000 for benefits consultants; \$150,000 for employee development and for an intensive compensation study/analysis; \$7,200 for workers' comp cost analysis; \$132,000 for insurance broker to assist with insurance coverages; \$42,000 for PFM financial consultant; \$60,000 for Accounting consultant; \$60,000 for consultant to assist with monitoring the CY2022 Budget and to aid in the development and preparation of the CY2023 Budget; \$636,000 for the Board's financial, legal, contract, transition and contract monitoring consultant services; \$150,000 for the CEO; \$475,000 for Infrastructure: \$215,000 for federal representation; \$30,000 for DBE consultant to aid with the DBE program; \$175,000 for on-call engineering; \$55,000 for safety and security training and risk mitigation consultants; \$45,000 for training consultants for ATU and IBEW staff.
\$333,531	Training consultants for ATU and IBEW staff development (\$211,581) and safety and emergency management (\$121,950).
\$125,000	Medical Exams - employee physicals for pre-employment physicals and drug screening.
\$25,000	Credit and Employment Verification for the screening process.
\$25,529	Lubricant Analysis of coolants, diesel fuel, engine oils, hydraulic fluid, etc.
\$980,165	Data Processing Services for the entire agency including services for the Board, Clever, the ADP payroll system, the help desk, the AS400, VPN and many others.
\$1,149,500	Other Outside Services - \$228,000 for Marketing; disposable of contaminants and hazardous material and substances (\$505,000); DOT-required testing for safety-sensitive employees (\$50,000); bio-hazard pickup and disposal (\$3,000); installation of safer fire suppression agent (\$240,000); payroll related electronic withdrawals (\$66,000); labor contract and arbitration (\$50,000); miscellaneous outside services for the Board (\$7,500).
\$45,000	Temporary Help for the entire agency.
\$1,597,150	Contract Maintenance Services for transmissions and engines (\$981,661), money counting room machines (\$12,000), accident and glass repairs for revenue vehicles (\$81,875), fire protection and halon system inspections (\$27,000), outside repairs to facilities and shop equipment (\$461,509), support vehicles (\$8,125) and office machines and equipment (\$24,980).

**Proposed CY2022 RTA Budget**

**Operating Revenue and Operating Expense Account Explanations**

<b>\$13,142,656</b>	<b>SERVICES (continued)</b>
\$1,042,434	Other Contract Maintenance Services - data processing contract maintenance for the entire agency (\$121,000); non-hazardous waste disposal (\$30,000); parts cleaning machine (\$18,750); pest control services, HVAC and elevator maintenance services, etc. (\$197,000); cleaning and disinfecting revenue vehicles (\$311,625); cleaning and maintaining DDD bus and streetcar shelters (\$100,000); catenary repairs (\$40,000); outside repairs on paratransit vehicles (\$2,500); towing services (\$25,000); fire suppression service (\$45,000); outside radio repairs and Motorola contract to maintain communication equipment (\$120,400); maintenance contract for Paratransit's vehicle movement control system (\$63,459);
\$240,000	Custodial Services for the entire agency.
\$2,775,140	Security Services - \$1,200,000 for Interagency Agreement with the CNO; \$78,830 for the Transit Police Unit ((1) unit commander and (5) patrol officers; police detail for added patrols of the system (\$341,640); private security (\$1,058,920); protective services and alarm systems (\$95,750).
\$1,200	Express mail services for the agency.
\$222,800	Other Services - bank charges; public ads, notices and hearings; services for the Mobile Command Center; and the printing of RTA stationary, envelopes, and business cards.
\$5,382	Outgoing freight charges.
\$4,500	Vendor commissions for the Pass Sales Program.

<b>\$13,309,650</b>	<b>MATERIALS AND SUPPLIES</b>
\$5,359,646	Fuel and Lubricants: Fixed route bus (bio-diesel fuel) - \$4,616,775 (\$2.75/gal., 4.2 mpg and 1.7 million gallons to be consumed. (Note: The average price per gallon for bio-diesel for October 2021 was \$2.58/gal. (pre-tax)). Gasoline: Paratransit - \$483,751 (\$2.75/gal., 8.0 mpg and 175,909 gallons to be consumed; Service Vehicles - \$259,120 (\$2.75/gal., 7.0 mpg and 94,226 gallons to be consumed). (Note: The average price per gallon for gasoline for October 2021 was \$2.78/gal. (pre-tax)).
\$308,316	Other Lubricants - bus (\$276,025); rail (\$17,500); and paratransit and support vehicles (\$14,791).
\$795,580	Leased and Purchased Tires - bus (\$621,580), paratransit (\$120,118) and support vehicles (\$53,882).
\$3,561,940	Revenue Vehicle Parts - bus (\$2,082,468); streetcar (\$735,132); paratransit (\$389,340) and fare collection/electronic systems (\$355,000).
\$316,669	Training Materials and Supplies for all employees.
\$36,000	System Maps, Schedules and Timetables.
\$63,000	Office Equipment and Supplies for all employees.
\$1,454,020	Data Processing Supplies for the AS400, voice recorders, backup tapes, Office 365, etc.
\$8,000	Office Postage
\$5,100	Photo and Reproduction Supplies
\$22,500	Roadway Paving
\$226,500	Buildings/Fixtures/Grounds - materials and supplies for general repairs at all facilities.
\$64,287	Automobiles and Automobile Damages - materials and parts for repair of support vehicles.
\$780,942	Other Materials and Supplies include materials and supplies used to repair and maintain revenue and support vehicles (\$231,761) and facilities (\$39,981); catenary parts for the streetcar lines (\$150,000); track maintenance (\$127,500); safety-related materials, campaigns, etc. (\$108,000); and various miscellaneous materials and supplies used agency-wide (\$123,700) .



**Proposed CY2022 RTA Budget**

**Operating Revenue and Operating Expense Account Explanations**

<b>\$13,309,650</b>	<b>MATERIALS AND SUPPLIES (continued)</b>
\$31,250	Soaps for use in maintenance of revenue vehicles.
\$28,125	Freight charges for incoming shipments.
\$247,775	Equipment and Furniture - includes radios and accessories for new and existing revenue vehicles (\$148,000) and other equipment used agency-wide (\$99,775).
<b>\$1,854,193</b>	<b>UTILITIES</b>
\$559,243	Propulsion Power - St. Charles (\$285,772/\$0.58/mi.), Riverfront (\$44,740/\$0.58/mi.), and Canal (\$228,731/\$0.58/mi.).
\$1,294,950	Other Than Propulsion Power - Electricity, Gas, Water & Sewer, office & cell phone service, and internet service for all facilities; and communication systems for the Mobile Command Center.
<b>\$8,268,000</b>	<b>CASUALTY AND LIABILITY</b>
\$5,268,000	Premiums - based on the most recent renewal rates - Excess Liability, Excess Physical Damage, Directors/Officers Liability, Flood Insurance, Property Damage, 3-D Crime, Annual LWCC premiums, and Bond Insurance.
\$3,000,000	Legal reserves.
<b>\$438,803</b>	<b>TAXES</b>
\$29,520	Vehicle Licensing and Registration Fees - Cost of vehicle brake tags, licenses and registration fees for buses (\$8,925), paratransit vehicles (\$5,595) and service vehicles (\$15,000).
\$409,283	Fuel and Lubricant Taxes - Bio-diesel fuel and gasoline taxes (\$0.21/gal.).
<b>\$584,930</b>	<b>MISCELLANEOUS EXPENSES</b>
\$115,500	Dues and Subscriptions - membership in APTA, SWTA, LPTA, LABD, UITP; membership for staff attorney in legal organization; IT-related entities; and procurement related dues, AutoCAD, Revit, Community Streetcar Coalition dues; and the OPIS subscription.
\$268,680	Travel and Meetings - auto reimbursement, local and out-of-town travel and training for the Board and RTA employees, per diems for the Board, refreshments and other amenities for Board meetings.
\$15,000	Advertising/Promotion/Media for distribution material at ADA events and for RTA and the Board.
\$5,000	Educational Expenses for staff.
\$180,750	Other Miscellaneous - an Employee Recognition Program and various expenses for the CEO and the Board.
<b>\$248,000</b>	<b>LEASES AND RENTALS</b>
\$170,000	Revenue Vehicle Movement Control Facility for the antenna lease.
\$78,000	Equipment Rental for the printers and the postage machine.

**Proposed CY2022 RTA Budget**  
**Operating Revenue and Operating Expense Account Explanations**

\$2,124,600	TMSEL CARRYOVER COSTS
\$1,398,600	Health Costs - long term disability payments, hospital/medical costs, prescription benefits, administrative fees, dental plan, and life insurance for TMSEL inactives.
\$216,000	Workers' Compensation for TMSEL inactives.
\$510,000	Other Costs - outside legal fees, fees for the TMSEL program administrator, the Workers' Compensation Second Injury Fund and the state's yearly workers' compensation assessment.



Proposed CY2022 Budget									
Passenger Fares									
	2019 Actuals	2020 Actuals	2021 Proj. Actuals	2021 Rev. Budget	2022 Prop. Budget	2022 Proposed Budget vs 2021 Revised Budget		2022 Proposed Budget vs 2021 Projected Actuals	
Ridership by Mode:									
Streetcar	5,289,326	2,014,870	2,538,976	2,197,366	2,970,603	773,237	35.19%	431,627	17.00%
Bus	9,953,139	4,490,088	4,609,105	6,552,586	5,257,948	(1,294,638)	-19.76%	648,843	14.08%
<b>Total Fixed Route</b>	<b>15,242,465</b>	<b>6,504,958</b>	<b>7,148,081</b>	<b>8,749,952</b>	<b>8,228,551</b>	<b>(521,401)</b>	<b>-5.96%</b>	<b>1,080,470</b>	<b>15.12%</b>
Paratransit	229,195	134,712	142,755	180,892	153,438	(27,454)	-15.18%	10,683	7.48%
<b>Total Ridership</b>	<b>15,471,660</b>	<b>6,639,670</b>	<b>7,290,836</b>	<b>8,930,844</b>	<b>8,381,989</b>	<b>(548,855)</b>	<b>-6.15%</b>	<b>1,091,153</b>	<b>14.97%</b>
Prior Year Variance	-18.72%	-65.12%	9.81%	22.49%	-6.15%				
Passenger Fares:									
Streetcar	\$4,991,192	\$1,536,236	\$2,000,860	\$2,073,511	\$2,803,164	729,653	35.19%	\$802,304	40.10%
Bus	\$7,715,079	\$3,395,840	\$3,314,616	\$5,079,173	\$4,075,648	(1,003,525)	-19.76%	\$761,032	22.96%
<b>Farebox Total</b>	<b>\$12,706,271</b>	<b>\$4,932,076</b>	<b>\$5,315,476</b>	<b>\$7,152,684</b>	<b>\$6,878,812</b>	<b>(\$273,872)</b>	<b>-3.83%</b>	<b>\$1,563,336</b>	<b>29.41%</b>
Pass Sales	\$3,963,987	\$1,649,001	\$1,795,497	\$2,061,100	\$2,430,100	369,000	17.90%	\$634,603	35.34%
<b>Total Fixed Route</b>	<b>\$16,670,258</b>	<b>\$6,581,077</b>	<b>\$7,110,973</b>	<b>\$9,213,784</b>	<b>\$9,308,912</b>	<b>\$95,128</b>	<b>1.03%</b>	<b>\$2,197,939</b>	<b>30.91%</b>
Paratransit	\$408,068	\$217,435	\$223,147	\$314,752	\$272,469	(\$42,283)	-13.43%	\$49,322	22.10%
<b>Total Passenger Fares</b>	<b>\$17,078,325</b>	<b>\$6,798,512</b>	<b>\$7,334,120</b>	<b>\$9,528,536</b>	<b>\$9,581,381</b>	<b>\$52,845</b>	<b>0.55%</b>	<b>\$2,247,261</b>	<b>30.64%</b>
Prior Year Variance	-7.67%	-63.24%	7.88%	29.92%	0.55%				
Streetcar Avg. Fare	\$0.94363	\$0.76245	\$0.78806	\$0.94363	\$0.94363	\$0.94363		\$0.15558	19.74%
Bus Average Fare	\$0.77514	\$0.75630	\$0.71915	\$0.77514	\$0.77514	\$0.77514		\$0.05600	7.79%
Total Fixed Rte. Avg. Fare (excluding Pass Sales)	\$0.83361	\$0.75820	\$0.74362	\$0.81745	\$0.83597	\$0.52526		\$0.09235 \$0.00000	12.42%
Total Fixed Rte. Avg. Fare (including Pass Sales)	\$1.09367	\$1.01170	\$0.99481	\$1.05301	\$1.13129	(\$0.18245)		\$0.13649 \$0.00000	13.72%
Paratransit Avg. Fare	\$1.78044	\$1.61407	\$1.56315	\$1.74000	\$1.77576	\$1.54014		\$0.21261	13.60%

## 2022 RTA Budget

### Sales Tax

#### City of New Orleans collections

	CY2016 Audited	CY2017 Audited	CY2018 Audited	CY2019 Unaudited	CY2020 Unaudited	2021 Budget	2021 Forecast	<b>2022 Budget</b>	Variance vs 2021 Budget Forecast	
General Use	173,090,817	185,269,732	196,825,367	205,337,639	163,882,139	205,969,652	184,259,016	<b>202,684,918</b>	-1.59%	10.00%
Prior Column Variance	-0.5753%	7.0361%	6.2372%	4.3248%	-20.1889%	25.6816%	-10.5407%			
Motor Vehicle	12,673,370	13,532,102	12,540,745	13,297,964	13,687,445	12,654,264	14,740,847	<b>14,740,847</b>	16.49%	0.00%
Prior Column Variance	-1.7917%	6.7759%	-7.3260%	6.0381%	2.9289%	-7.5484%	16.4892%			
Hotel/Motel	17,250,791	19,085,311	20,995,000	22,301,958	8,006,155	21,739,875	12,961,780	<b>15,554,136</b>	-28.45%	20.00%
Prior Column Variance	0.5754%	10.6344%	10.0061%	6.2251%	-64.1011%	171.5395%	-40.3779%			
Total	203,014,978	217,887,145	230,361,112	240,937,561	185,575,738	240,363,793	211,961,643	<b>232,979,901</b>	-3.07%	9.92%
Prior Column Variance	-0.56%	7.33%	5.72%	4.59%	-22.98%	29.52%	-11.82%	<b>9.92%</b>		

#### RTA collections

	CY2016 Audited	CY2017 Audited	CY2018 Audited	CY2019 Audited	CY2020 Audited	CY2021 Budget	2021 Proj. Act.	<b>2022 Budget</b>	Variance vs 2021 Budget Forecast	
General Use	63,140,438	66,369,767	71,048,066	73,322,194	57,914,235	69,616,254	70,740,231	<b>73,939,458</b>	6.21%	4.52%
Prior Column Variance	1.3732%	5.1145%	7.0488%	3.2008%	-21.0140%	20.2058%	1.6145%			
Motor Vehicle	5,129,114	5,435,994	5,396,812	5,321,363	5,383,882	5,302,369	5,723,232	<b>5,806,420</b>	9.51%	1.45%
Prior Column Variance	-0.6339%	5.9831%	-0.7208%	-1.3980%	1.1749%	-1.5140%	7.9373%			
Hotel/Motel	5,967,472	6,404,726	6,987,363	7,072,629	2,967,939	3,330,146	4,199,991	<b>5,380,176</b>	61.56%	28.10%
Prior Column Variance	0.4065%	7.3273%	9.0970%	1.2203%	-58.0363%	12.2040%	26.1203%			
Total	74,237,024	78,210,487	83,432,241	85,716,186	66,266,056	78,248,769	80,663,455	<b>85,126,054</b>	8.79%	5.53%
Prior Column Variance	1.15%	5.35%	6.68%	2.74%	-22.69%	18.08%	3.09%	<b>5.53%</b>		

#### RTA Collections as a percentage of CNO Collections

	CY2016 Audited	CY2017 Audited	CY2018 Audited	CY2019 Unaud./Aud.	CY2020 Unaud./Aud.	CY2021 Budget	2021 Proj. Act.	<b>2022 Budget</b>	Variance vs 2021 Budget Forecast	
General Use	36.478%	35.823%	36.097%	35.708%	35.339%	33.799%	38.392%	<b>36.480%</b>	7.93%	-4.98%
Motor Vehicle	40.472%	40.171%	43.034%	40.016%	39.334%	41.902%	38.826%	<b>39.390%</b>	-5.99%	1.45%
Hotel/Motel	34.592%	33.558%	33.281%	31.713%	37.071%	15.318%	35.000%	<b>34.590%</b>	125.81%	-1.17%
Total	36.567%	35.895%	36.218%	35.576%	35.708%	32.554%	38.214%	<b>36.500%</b>	12.12%	-4.49%

The 2022 RTA Proposed Budget use the collection percentage for CY2021 Forecast/Projected Actuals due to the more realized impact of COVID-19 on sales tax collections.

# General Fund Revenue Forecast

(\$)

Source	2019 Actual	2020 Actual	2021 Proposed Forecast	Annual Growth 20-21	2022 Preliminary Forecast	Annual Growth 21-22
1A-Property Tax	150,832,057	167,880,124	168,192,771	0.2%	161,465,060	-4.0%
1A-1-Real/Current Property - Current	52,894,196	58,609,025	59,469,183	1.5%	57,090,416	-4.0%
1A-2-Prior Year Property	1,818,655	3,410,493	2,404,336	-29.5%	2,308,163	-4.0%
1A-3-Police/Fire Dedicated Mills	75,520,410	84,605,027	83,285,998	-1.6%	79,954,558	-4.0%
1A-4-Nord Dedicated 1.5 Mills	5,290,259	5,382,445	6,935,923	28.9%	6,658,486	-4.0%
1A-5-Parkway Dedicated 1.5 Mills	5,296,275	5,451,602	6,485,321	19.0%	6,225,908	-4.0%
1A-6-Streets Dedicated 1.9 Mills	6,709,454	7,017,314	6,479,761	-7.7%	6,220,571	-4.0%
1A-7-Interest and Penalties	3,302,808	3,404,218	3,132,249	-8.0%	3,005,959	-4.0%
1B-Other Taxes	263,675,967	204,839,972	232,970,155	13.7%	254,982,529	9.4%
1B-1-Sales Tax	205,337,639	163,882,139	184,259,016	12.4%	202,684,918	10.0%
1B-2-Motor Vehicle Tax	13,297,964	13,687,445	14,740,847	7.7%	14,740,847	0.0%
1B-3-Hotel and Motel Tax	22,301,958	8,006,155	12,961,780	61.9%	15,554,136	20.0%
1B-4-Beer Wine and Liquor Tax	500,707	401,319	425,100	5.9%	450,000	5.9%
1B-5-Parking Tax	5,277,874	2,694,483	3,143,552	16.7%	3,772,262	20.0%
1B-6-Document Transaction Tax	4,083,689	5,064,060	5,348,441	5.6%	5,500,000	2.8%
1B-7-Chain Store Tax	168,311	170,244	146,250	-14.1%	165,054	12.9%
1B-8-Off Track Betting/Racing Tax	141,559	115,675	80,444	-30.5%	120,000	49.2%
1B-9-Utility Tax	11,084,796	9,849,879	10,670,667	8.3%	10,777,374	1.0%
1B-10-Fairground Slot Machine 4% Tax	1,481,469	968,573	1,194,057	23.3%	1,217,938	2.0%
2-Licenses and Permits	75,087,097	72,496,691	67,734,124	-6.6%	72,837,304	7.5%
2-1-Alcoholic Beverage	2,573,392	1,295,507	2,031,617	56.8%	2,231,617	9.8%
2-2-Cable Tv Franchise	4,789,318	4,369,102	4,641,913	6.2%	4,641,913	0.0%
2-3-Entergy Franchise	30,262,605	27,837,496	30,653,200	10.1%	30,653,200	0.0%
2-4-Telephone Franchise	527,047	376,887	451,856	19.9%	451,856	0.0%
2-6-Miscellaneous Franchise	393,412	6,631,822	800,000	-87.9%	800,000	0.0%
2-7-Occupational Licenses	11,690,911	11,333,408	11,840,872	4.5%	11,840,872	0.0%
2-8-Safety Electrical Mechanical	2,240,303	1,884,601	1,780,596	-5.5%	1,869,626	5.0%
2-9-Taxi Tourguide Licenses	7,231,028	3,910,918	4,679,702	19.7%	5,615,643	20.0%
2-10-Building Permits	5,666,688	5,121,807	6,258,187	22.2%	6,258,187	0.0%
2-11-Motor Vehicle Permits	2,183,463	1,821,617	1,849,453	1.5%	1,886,442	2.0%
2-12-Streets and Curbs	1,128,213	456,746	681,137	49.1%	687,948	1.0%
2-13-Mayorality Permits	460,496	232,171	165,591	-28.7%	400,000	141.6%
2-14-Other	5,940,223	7,224,608	1,900,000	-73.7%	5,500,000	189.5%

CY2022 TOTAL POSITION COUNT							
vs. CY2021 REVISED BUDGET AND CY21 ORIGINAL BUDGET							
				CY21 REVISED BUDGET vs CY2022 BUDGET		CY21 ORIGINAL BUDGET vs CY2022 BUDGET	
	PROPOSED CY2022	REVISED CY2021	ORIGINAL CY2021	VARIANCE	% VARIANCE	VARIANCE	% VARIANCE
ATU	489.0	489.0	486.0	0.0	0.00%	3.0	0.62%
ATU ADMIN.	53.0	52.0	53.0	1.0	1.92%	0.0	0.00%
IBEW	171.0	171.0	155.0	0.0	0.00%	16.0	10.32%
NON-CONTRACT ADMIN.	171.0	166.5	137.0	4.5	2.70%	34.0	24.82%
ULU	4.0	9.0	4.0	(5.0)	-55.56%	0.0	0.00%
SUBTOTAL	888.0	887.5	835.0	0.5	0.06%	53.0	6.35%

FERRIES	3.0	2.0	1.0	1.0	50.00%	2.0	200.00%
TOTAL	891.0	889.5	836.0	1.5	0.17%	55.0	6.58%

**PROPOSED CY2022 RTA BUDGET**  
**TOTAL MILES AND HOURS**  
**CY2019 - CY2022**

	Total Hours CY2019 - CY2022				Total Miles CY2019 - CY2022			
	2019	2020	2021 Rev. Budget	2022 Prop. Budget	2019	2020	2021 Rev. Budget	2022 Prop. Budget
Bus	509,940	459,320	510,026	560,047	6,387,732	5,628,714	6,185,370	6,912,818
Column-to-Column Variance		(50,620)	50,706	50,021		(759,018)	556,656	727,448
		-9.93%	11.04%	9.81%		-11.88%	9.89%	11.76%
Rail	182,264	163,604	148,319	156,498	1,030,103	943,519	837,176	964,206
Column-to-Column Variance		(18,660)	(15,285)	8,179		(86,584)	(106,343)	127,030
		-10.24%	-9.34%	5.51%		-8.41%	-11.27%	15.17%
Total Fixed Route	692,204	622,924	658,344	716,545	7,417,835	6,572,233	7,022,546	7,877,024
Column-to-Column Variance		(69,280)	35,420	58,201		(845,602)	450,313	854,478
		-10.01%	5.69%	8.84%		-11.40%	6.85%	12.17%
Paratransit	146,933	118,110	131,127	159,135	1,371,137	952,493	1,268,215	1,379,680
Column-to-Column Variance		(28,823)	13,017	28,008		(418,644)	315,722	111,465
		-19.62%	11.02%	21.36%		-30.53%	33.15%	8.79%
TOTAL FIXED ROUTE AND PARATRANSIT	839,137	741,034	789,471	875,680	8,788,972	7,524,726	8,290,761	9,256,704
Column-to-Column Variance		(98,103)	48,437	86,209		(1,264,246)	766,035	965,942
		-11.69%	6.54%	10.92%		-14.38%	10.18%	11.65%
Ferry	8,239	7,469	11,645	12,309	16,187	14,938	23,401	24,735
		(770)	4,176	664		(1,249)	8,463	1,334
		-9.35%	55.91%	5.70%		-7.72%	56.65%	5.70%
TOTAL SYSTEM	839,137	741,034	789,471	875,680	8,788,972	7,524,726	8,290,761	9,256,704
		(98,103)	48,437	86,209		(1,264,246)	766,035	965,942
		-11.69%	6.54%	10.92%		-14.38%	10.18%	11.65%

**Regional Transit Authority  
Proposed CY2022 Capital Projects Budget**

Grant/Account Number	Grant Description	Project Manager	CY2022 Request	Federal/DOTD/CNO			Local Funding Needed/ Projected
				Funding Source	%age of Funding	Eligible Funding	
Prior Year FTA-Funded Capital Projects							
LA2017-011	FY17 Capital Grant/STP Flex- Transit Asset Mgmt.	Dwight Norton	23,405	FTA	80.0%	18,724	4,681
LA-2021-004	BRT Study	Dwight Norton	200,000	FTA	80.0%	160,000	40,000
LA-2017-010	Downtown Loop Phase 2	Dwight Norton	186,175	FTA	80.0%	148,940	37,235
LA2019-012	NORTA FY 14 5307 Planning COA	Dwight Norton	100,000	FTA	80.0%	80,000	20,000
LA2217-011	Planning TOD Guidelines	Dwight Norton	60,500	FTA	80.0%	48,400	12,100
LA2219-013	National Transit Database Support	Arionne Edwards	20,000	FTA	80.0%	16,000	4,000
LA2219-013	Economic Impact Study Expansion	Dwight Norton	68,000	FTA	80.0%	54,400	13,600
LA2020-024	Mobility for All	Billie Johnson	88,000	FTA	75.0%	66,000	22,000
LA2020-028	ENO Office Entrance and Concrete Repair	Fred Roberts	32,500	FTA	80.0%	26,000	6,500
LA2020-028	Replace Main Parking Gate at Canal	Fred Roberts	7,500	FTA	80.0%	6,000	1,500
LA040045	SGR - ENO Facility	Fred Roberts	161,500	FTA	80.0%	129,200	32,300
LA2016-019	ENO Exterior Repairs	Fred Roberts	43,632	FTA	80.0%	34,906	8,726
LA2019-016	ENO Envelope Repairs	Fred Roberts	159,648	FTA	80.0%	127,718	31,930
LA2021-31	ENO Exterior Envelope	Fred Roberts	156,364	FTA	80.0%	125,091	31,273
LA2019-019	SIS Facility Floor Coating	Fred Roberts	0	FTA	80.0%	-	-
LA2020-028	ENO Shop A/C Replacement	Fred Roberts	0	FTA	80.0%	-	-
LA2020-028	Replace Main Parking Gate at Canal	Fred Roberts	0	FTA	80.0%	-	-
LA2018-015	Support Equipment	B. Johnson/D. Young	19,000	FTA	85.0%	16,150	2,850
LA2019-016	Acquire ADP Hardware	Sterlin Stevens	0	FTA	80.0%	-	-
LA2019-016	Acquire ADP Software	Sterlin Stevens	0	FTA	80.0%	-	-
LA2019-016	2010 Orion VII Bus Refurbishment	Jacques Robichaux	375,000	FTA	80.0%	300,000	75,000
LA2019-016	2008 Orion VII Bus Refurbishment	Jacques Robichaux	0	FTA	80.0%	-	-
LA2019-016	2010 Articulated Bus Refurbishment	Jacques Robichaux	0	FTA	80.0%	-	-
Bus Compart.	Bus Compartment Safety Grant	Mike Smith	300,000	FTA	80.0%	240,000	60,000
FTA Competitive	Operation Lifesaver Rail Transit Safety Education Program	Mike Smith	26,667	FTA	180.0%	48,001	(21,334)
LA2019-019	Carrollton Air Compressor	John Dilosa	0	FTA	80.0%	-	-
LA040038	SGR - Napoleon/Carrollton	Rose Quezergue	1,145,399	FTA	80.0%	916,319	229,080
LA2016-011	Shelters (previously Kenner grant)	Rose Quezergue	36,462	FTA	80.0%	29,170	7,292
LA900409	Construct Bus Shelters (6)	Rose Quezergue	0	FTA	80.0%	-	-
LA 2018-015	2021 Non Ad Shelters	Rose Quezergue	83,651	FTA	80.0%	66,921	16,730
LA 2021-031	2021 Non Ad Shelters	Rose Quezergue	287,500	FTA	80.0%	230,000	57,500
LA2016-00	Purchase Security Camera	Sterlin Stevens	8,767	FTA	80.0%	7,014	1,753
LA2016-011	Purchase Security Camera	Sterlin Stevens	18,188	FTA	80.0%	14,550	3,638
LA2017-011	Purchase Mobile Security Camera	Sterlin Stevens	44,225	FTA	80.0%	35,380	8,845
LA900391	Acquire Ticket Vending Machines	Sterlin Stevens	130,353	FTA	80.0%	104,282	26,071
LA2019-019	Carrollton/Claiborne Double Crossover Design & Fabricate	Darrell Lafrance	300,000	FTA	80.0%	240,000	60,000
LA900409	Carrollton/Claiborne Double Crossover Design & Fabricate	Darrell Lafrance	474,226	FTA	80.0%	379,381	94,845
FTA Competitive	No Emission Infrastructure and Bus Procurement	TBD	400,000	FTA	80.0%	320,000	80,000
HOPE Grant	BRT from New Orleans East	TBD	305,500	FTA	90.0%	274,950	30,550



**Regional Transit Authority  
Proposed CY2022 Capital Projects Budget**

Grant/Account Number	Grant Description	Project Manager	CY2022 Request	Federal/DOTD/CNO			Local Funding Needed/Projected
				Funding Source	%age of Funding	Eligible Funding	
LA2016-012	Purchase Line Equip. Riverfront	Teron Lewis	0	FTA	80.0%	-	-
LA2016-02	Transportation Studies - Alternative Analysis	Dwight Norton	0	FTA	80.0%	-	-
LA2219-013	Downtown Transit Center Alternative Analysis	Dwight Norton	35,668	FTA	80.0%	28,534	7,134
LA2019-019	Canal-Riverfront Differential O/H	Floyd Bailey	55,000	FTA	80.0%	44,000	11,000
LA2019-019	Streetcar Armature Repair/Rebuild	Floyd Bailey	62,500	FTA	80.0%	50,000	12,500
LA2019-019	Feeder Cable Replacement	Floyd Bailey	22,700	FTA	80.0%	18,160	4,540
LA2020-018	Canal/Riverfront Converter Rebuild	Floyd Bailey	268,194	FTA	80.0%	214,555	53,639
LA2020-018	Traction Pwr. Ovrhd. & Underground Elect. Parts	Floyd Bailey	25,000	FTA	80.0%	20,000	5,000
LA2020-018	Canal/Riverfront Differential Overhaul Project	Floyd Bailey	310,000	FTA	80.0%	248,000	62,000
LA2020-018	Track Tools, Parts and Equipment	Floyd Bailey	90,000	FTA	80.0%	72,000	18,000
1FEDERAL21	Year 2 - Riverfront Converter	Floyd Bailey	44,699	FTA	80.0%	35,759	8,940
1FEDERAL21	Canal Streetcars HVAC Refurbishment	Floyd Bailey	30,000	FTA	80.0%	24,000	6,000
1FEDERAL21	Storefront and Breezeway Elevators	Fred Roberts	90,000	FTA	80.0%	72,000	18,000
LA2021-028	Napoleon Facility: Storm Water Management	Rose Quezergue	75,000	FTA	80.0%	60,000	15,000
1FEDERAL21	ENO Lifts	Ryan Moser	40,398	FTA	80.0%	32,318	8,080
1FEDERAL21	Para Transit Support Equipment	Ryan Moser	40,000	FTA	80.0%	32,000	8,000
1FEDERAL21	2 - Service Trucks	Ryan Moser	297,268	FTA	80.0%	237,814	59,454
1FEDERAL21	Tools & Equipment	Ryan Moser	23,558	FTA	80.0%	18,846	4,712
1FEDERAL21	Portable Column Lifts	Ryan Moser	0	FTA	80.0%	-	-
1FEDERAL21	21 Replace Buses and 21 Para Transit Vehicles	Ryan Moser	13,503,567	FTA	80.0%	10,802,854	2,700,713
LA2021-024	37 support vehicles (projected to be received in 2022)	Ryan Moser	1,633,370	FTA	82.9%	1,353,894	279,476
LA2021-025	Mobile Surveillance/Security Equipment	Robert Hickman	40,557	FTA	80.0%	32,446	8,111
LA2021-025	Support Vehicles (2)	Robert Hickman	49,500	FTA	80.0%	39,600	9,900
<b>Total Rollover Projects Budgeted in CY2022</b>			<b>21,999,141</b>			<b>17,700,277</b>	<b>4,298,864</b>
<b>FY2022 New Requests:</b>							
Section 5307	Security Items	TBD	69,737	FTA	80.0%	55,790	13,947
Section 5337	Streetcar Parts, Tools, etc.	TBD	1,342,787	FTA	80.0%	1,074,230	268,557
Section 5339	Bus and Bus Facility-related Items	TBD	732,552	FTA	80.0%	586,042	146,510
<b>Total Funding for New Projects Requested in CY2022 Budget</b>			<b>2,145,076</b>			<b>1,716,062</b>	<b>429,014</b>
<b>Total Grant-funded Projects Requested in CY2022</b>			<b>24,144,217</b>			<b>19,416,339</b>	<b>4,727,878</b>
<b>Locally-Funded Capital Expenditures</b>							
1.1117	GenFare farebox (software and TVM support)	Sterlin Stevens	57,000	N/A	0.0%	-	57,000
1.1117	JDEdward service	Sterlin Stevens	65,000	N/A	0.0%	-	65,000



**Regional Transit Authority  
Proposed CY2022 Capital Projects Budget**

Grant/Account Number	Grant Description	Project Manager	CY2022 Request	Federal/DOTD/CNO			Local Funding Needed/Projected
				Funding Source	%age of Funding	Eligible Funding	
1.11--	Upgrade St. Charles Streetcars to ADA accessible	Lona Hankins	90,000	N/A	0.0%	-	90,000
1.1126	Shelters	Rose Quezergue	500,000	N/A	0.0%	-	500,000
1.1117	Additional upgrades to Clever, Business Intelligence, the Trapeze suite, JDEdwards and Genfare	Sterlin Stevens	1,084,000	N/A	0.0%	-	1,084,000
1.1117	Software licenses for Paratransit scheduling system (Para Route Match)		0	N/A	0.0%	-	-
1.1123	OCS hardware fabrication and replacement	Darrell Lafrance	303,818	N/A	0.0%	-	303,818
1.1510.109	Hard Rock Recovery PH2 Rampart Street	Darrell Lafrance	1,028,096	Self Gen	0.0%	-	1,028,096
1.1030.103	Streetcar and Catenary Parts Inventory	Floyd Bailey	200,000	Self Gen	0.0%	-	200,000
1.1030.103	Bus Parts Inventory	Jacques Robichaux	1,000,000	Self Gen	0.0%	-	1,000,000
TBD	New Links Shelter Relocation	TBD	774,490	Self Gen	0.0%	-	774,490
<b>Total Rollover Locally-Funded Projects in CY2022</b>			<b>5,102,404</b>			<b>-</b>	<b>5,102,404</b>
<b>TOTAL GRANT AND LOCALLY-FUNDED PROJECTS REQUESTED</b>			<b>29,246,621</b>			<b>19,416,339</b>	<b>9,830,282</b>

FEMA Project Worksheets							
PW 4159/E-10	Napoleon Facility Renovation	Rose Quezergue	949,000	FEMA	100.0%	949,000	-
PW21034	DAC/COI Costs	Rose Quezergue	35,562	FEMA	100.0%	35,562	-
	FEMA Grant Closeout	Rose Quezergue	69,913	FEMA	100.0%	69,913	-
<b>Total FEMA-Funded Project Worksheets</b>			<b>984,562</b>			<b>984,562</b>	<b>-</b>

Ferry Projects							
LA2019-005	Algiers Point Ferry Terminal	Rose Quezergue	1,211,000	FTA	80.0%	968,800	242,200
Unknown	Lower Algiers Barge Replacement	Rose Quezergue	1,356,200	FTA	80.0%	1,084,960	271,240
1FEDERAL21	Lower Algiers Ferry Rehabilitation	Steven Mitchell	0	FTA	80.0%	-	-
LA950006	2015 Passenger Ferry Boats/Terminal	Darrell Lafrance	1,904,647	FTA	80.0%	1,523,718	380,929
LA2017-019	2015 TIGER/Passenger Ferry	Darrell Lafrance	8,792,659	FTA	76.0%	6,682,421	2,110,238
LA900433	Construct Ferry Terminal	Darrell Lafrance	116,000	FTA	80.0%	92,800	23,200
LA2016-00	Construct Ferry Terminal	Darrell Lafrance	116,000	FTA	80.0%	92,800	23,200
1FERRY.1047	Construct Ferry Terminal (cost increase due to COVID)	Darrell Lafrance	2,453,411	FTA	80.0%	1,962,729	490,682
TBD	Levy Drydock	Craig Toomey	1,900,000	FTA/DOTD	100.0%	1,900,000	-
1FERRY.1047.101	Fare Collection System	Craig Toomey	367,770	FTA/DOTD	100.0%	367,770	-
TBD	Additional Emergency Drydock	Craig Toomey	0	N/A	0.0%	-	-
<b>Total Rollover Ferry Projects in CY2022 Budget</b>			<b>18,217,687</b>			<b>14,675,998</b>	<b>3,541,689</b>

**Regional Transit Authority  
Proposed CY2022 Capital Projects Budget**

Grant/Account Number	Grant Description	Project Manager	CY2022 Request	Federal/DOTD/CNO			Local Funding Needed/ Projected
				Funding Source	%age of Funding	Eligible Funding	
FY2022 New Ferry Requests							
TBD	Surveillance system for ferries and facilities	Craig Toomey	250,000	N/A	0.0%	-	250,000
TBD	Install clever devices to ferries and integrate it to agency's system	Craig Toomey	350,000	N/A	0.0%	-	350,000
Total New Locally-Funded Capital Expenditures			600,000			-	600,000
CEA CNO Ferry Terminal Funding						300,000	(300,000)
CNO Westbank Ferry Terminal Funding						2,279,567	(2,279,567)
TOTAL GRANT AND LOCALLY-FUNDED PROJECTS REQUESTED - FERRY ONLY			18,817,687			14,675,998	4,141,689