

New Orleans Regional Transit Authority Finance Committee

Meeting Agenda - Final

Thursday, February 10), 2022	11:00 AM		Virtual
certifies that it wi	ll convene a n	5	of Commissioners herek ebruary 10, 2022 electro 5. 42:17.1(A)(2)(a)-(c).	
1. Call To Order				
2. Roll Call				
3. Consideration of	[•] Meeting M	linutes		
[Finance Minutes	s - January 13	, 2022]		<u>22-022</u>
4. Committee Chair	rman's Rep	ort		
5. Chief Executive	Officer's Re	eport		
6. Chief Financial C	Officer's Re	port		
[December 2021	Financials]			<u>22-025</u>
7. DBE Report				
8. Infrastructure &	Planning R	eport		
9. Procurements				
Napoleon Avenu	e Facility Ren	ovation and Rebuild-40	3 Napoleon Avenue	<u>22-010</u>
Non-Revenue Su	ipport Vehicle	S		22-013
Contract for Back	ground Servi	ces		<u>22-015</u>
Rampart Streeto Engineering Con	•	cy Recovery Project:	Amend AECOM's	22-016

Katrina-Rita CDBG Grant Program	<u>22-017</u>
Facility Maintenance & Construction Support Services	<u>22-018</u>

10. New Business

11. Audience Questions & Comments

12. Adjournment



Board Report and Staff Summary

File #: 22-022

Board of Commissioners

[Finance Minutes - January 13, 2022]

3



New Orleans, LA 70119

New Orleans Regional Transit Authority Finance Committee

Meeting Minutes

Thursday, January 13, 2022	11:00 AM	Virtual

The New Orleans Regional Transit Authority's Board of Commissioners hereby certifies that it will convene a meeting on Thursday, January 13, 2022 electronically via Zoom in accordance with the provisions of La. R.S. 42:17.1(A)(2)(a)-(c).

1. Call To Order

2. Roll Call

<u>Commissioner Present:</u> Chairman Raymond, Commissioner Walton, Commissioner Tillery, Commissioner Sarwar and Commissioner Wegner

3. Consideration of Meeting Minutes

adopted

[Finance Committee Meeting Minutes - December 9, 2021] <u>22-004</u>

Commissioner Wegner moved and Commissioner Tillery seconded to approve the Meeting Minutes of December 9, 2021. The motion was approved unanimously.

4. Committee Chairman's Report

Commissioner Raymond stated that the RTA has a lot of projects for 2022 such as a newTransit Hub and new buses.

5. Chief Executive Officer's Report

Alex Wiggins reported that the COVID - Omicron was having an impact on bus service and staff has kept the impact very minimal.

Alex Wiggins reported that the new pick was taking place on January 16, 2022 and the impact of COVID- Omicron has been taken into account for the new pick with some headways moving from 20 minutes to 30 minutes and 15 minutes to 18 minutes and operators will be on standby to fill in when necessary and if necessary trippers will be added.

Alex Wiggins wanted to thank staff for showing up and doing a great job during these difficult times.

Alex Wiggins reported that he was going to be on an APTA panel for the Board Conference scheduled for January 26, 2022 on the panel Equality in transit would be discussed.

Alex Wiggins reported that the staff has been using the Strategy Mobility Plan as its roadmap.

6. Chief Financial Officer's Report

Gizelle Banks reported that - Ridership - November's ridership of 593K fell short of the budget by 335K passengers. This is largely due to a slower than expected pandemic recovery. Hurricane Ida and the Hard Rock Hotel collapse continue to have smaller and waning negative effects. Year-to-date comparisons to November actuals (6.4M riders through Nov) how mixed results across the spectrum - when compared to the budget (-19.6%), 2020 actuals (+5.5%) and 2019 pre-COVID actuals (-55.4%).

Gizelle Banks reported that - Operating Cost per Unlinked Passenger Trip 2021 vs. 2019 (Pre-COVID) - The cost per passenger trip for the month of November increased from October by \$1.27. The continuing recovery from Hurricane Ida accounts for the fluctuation in operating costs.

Gizelle Banks reported that - Ferry - Operating Cost per Unlinked Passenger Trip 2021 vs. 2019 (Pre-COVID) - Ferry cost per passenger trip dropped by \$18.67 to \$8.22 in November, making it another large decrease in operating costs this month. This can be attributed to the reclassification of \$254k in expenses related to Hurricane Ida.

Gizelle Banks reported that - Farebox Recovery Rates 2021 vs. 2019 (Pre-COVID) - Fare revenue continues to offset a significantly lower percentage of operating expenses as ridership struggles to rebound. November's farebox recovery decreased to 7.25% from 8.20 in the prior month.

Gizelle Banks reported that - Ferry - Farebox Recovery Rates 2021 vs. 2019 (Pre-COVID) - The increase in farebox recovery from 7.58% in October to 15.47% in November is largely due to the reclassification of expenses related to Hurricane Ida. This accounts for most of the decrease in operating expenses from \$944k in September to \$463k in November.

Gizelle Banks reported that - Operating Revenues (Budget, Actual & Prior Year) - Overall, Operating Revenues display positive results for the month when compared to the prior year due to strong Sales Tax Revenues. Passenger Fares, however, when compared to the budget, fared unfavorably by \$417k or 43.5%.

In response to Commissioner Walton, Gizelle Banks reported that the RTA Accounting Staff was working with the State to reconcile the State Motor Vehicle Taxes.

Gizelle Banks reported that - Operating Revenues Actual - Of the \$10.3m in Operating Revenues, 79% or \$8.2m is derived from General Use Sales Taxes.

Gizelle Banks reported that - Operating Expenses - Labor and Fringe Benefits, the largest expenditure at \$5.2M, comprised 69.9% of this month's actual expenses. The contrast in 2020 and current year results for Labor and Fringe Benefits and Services is directly related to the transition from the O & M contractual arrangement with Transdev to 100% in-house operations. In total, Operating Expenses for the month compared favorably with the budget with a 22.3% or \$2.1m positive variance.

Gizelle Banks reported that - Net Revenue (Before and After Government Assistance) - Net Revenue (Before Government Assistance) is \$2.5m for the month of November. This positive position is largely attributable to \$2.7m in Net Operating Revenue for the month. After applying the month's \$1.1m in Government Operating Assistance, Net Revenue increased to \$3.6m.

Gizelle Banks reported that - Operating Reserve - The strong positive variance from Net Revenue \$3.6m (After Government Assistance) was offset by \$776k in Debt Service, resulting in approximately \$2.9m in Restricted Operating/Capital Reserve.

Gizelle Banks reported that - Maritime Operations - Passenger fare revenue for ferry operations remained flat at \$72k when compared to the prior month and the prior year. November 2021 operating expenses, however, were under budget by \$111k and down by \$239k from the prior year due to the reclassification of hurricane-related expenses.

Gizelle Banks reported that Operating Revenues for the month of November budgeted was \$14.5m and ended the month with \$11.4m which was a decrease which was primarily attributed to the Capital Funding.

Gizelle Banks reported that year to date the Total Revenue budgeted for sources was \$150m and year to date actual collected was \$124m.

Gizelle Banks reported that Summary of Uses budget was \$11.9m and \$8.8m was spent and year to date \$133.5m was budgeted for expenditures and RTA spent \$144m.

Alex Wiggins reported that if it was not for the federal funding that the RTA received the budget would be totally different.

[Financial Statements]

<u>22-007</u>

7. DBE Report

Adonis Expose' reported that the RTA awarded a total of \$20,177,770 in contracts and \$7,321,457 was awarded to DBE Prime Contractors and \$78,902 was awarded to SBE Prime Contractors. The DBE participation was 37%.

Current DBE Projects:

CMAR - Canal Street Ferry Terminal (Construction) - 2% DBE Consulting Services - 41%

Website Enhancement Services - 95%
Security Services - 8%
Disaster Recovery Grants Management and Administration - 11%
Riverfront Track Work & Overhead Catenary - 67%
Transit Ferry Services - 100%
East New Orleans Maintenance Building - 27%
St. Charles Streetcar Line Downtown Loop Pavement
Replacement - 0%
OCS Pole Replacement - 0%
Business Intelligence & Data Management Reporting
System - 0%
On Call Technical Safety Support - 0%

Upcoming DBE/SBE Projects:

Facility Maintenance & Construction Support Services - 100% SBE
 Leadership & Change Management Training - 100% SBE
 Classification, Compensation Health & Retirement Benefits
 Consultant - 100% SBE

8. Infrastructure & Planning Report

Lona Hankins reported on the following:

Open Projects:

Canal Streetcar Restoration - Service was restored in early December - working on contract close-out

Riverfront Streetcar - Completing Safety reviews and operating training, to return service mid-January

Canal Ferry Terminal - Begin driving piles for wharf mid-January, building slab is complete, the vertical construction will begin in January.

ENO Maintenance Bldg. Exterior Envelope - 1Q2022 Completion

St. Charles Streetcar Downtown Loop Pavement Replacement - 1Q2022 Completion Napoleon Facility Rehabilitation - 1 bidder, working to gain FEMA/GOHSEP approval on cost reasonableness

In response to Commissioner Walton, Lona Hankins reported that this is the seconded time that the bid went out for the Napoleon Facility and the same vendor responded.

Engineering:

Rampart Streetcar Restoration: Recovery from Hard Rock Hotel Collapse - Finalizing Design 2021 Non- Advertising Shelter - Finalizing Design of 25 Shelters

Interim Downtown Transfer Center - Developing the Project Execution Strategy. Target In-Service is September 2022

Algiers Point Ferry Terminal Rehabilitation and Modernization - Waiting on clearance to begin Lower Algiers Car Ferry Terminal and Maintenance Barge Renovation - Waiting on clearance to begin

<u>Planning:</u>

Bus Rapid Transit (BRT) Feasibility Study - Holding Community Advisory Committee Meetings in the Next 30 days.

22-001

Lona Hankins reported that the Community Development Grant has given the RTA the okay to file the application for the funds for the Katrina/Rita Grant which is a total of \$5 Million and the RTA would use this to purchase new vehicles.

Lona Hankins reported that on this agenda staff was asking for approval for the 5339 Bus and Bus Facilities monies for the purchase of non-revenue vehicles.

In response to Commissioner Walton, Lona Hankins reported that the State receives left over monies from the FTA so this is Federal monies not State monies.

9. Procurements

5339 Bus and Bus Facilities: Large urban Areas <u>21-216</u>

Commissioner Tillery moved and Commissioner Sarwar seconded to approve 5339 Bus and Bus Facilities: Large Urban Areas. The motion was approved unanimously.

approved

Enactment No: 22-002

Crowd Control Change Order Canal Street Ferry

In response to Commissioner Walton, Lona Hankins reported that a requisition was approve as an attempt to keep things moving at a rapid pace so that the vendor can be paid.

Commissioner Sarwar moved and Commissioner Wegner seconded to approve the Change Order for the Crowd Control Change order Canal Street Ferry. The motion was approved unanimously.

Lona Hankins reported that she was going to bring before the Board at the Full Board Meeting a procurement for Janitorial Services. The company that the RTA had did not want to continue to do business with the RTA and staff was going to ask the Board to approve a temporary firm first and then award the contract for a permanent firm.

In response to Commissioner Walton, Lona Hankins reported that staff was asking for a not to Exceed \$200,000 for four months. Enactment No: 22-003

10. New Business

None.

11. Audience Questions & Comments

Valerie Jefferson wanted to know how the budget for Capital Projects. How the RTA was budgeting the CARES Act monies and any other monies that the RTA received from the Federal Government.

Commissioner Raymond asked for Yolanda Rodriguez to make sure that Valerie Jefferson receives the information she requested.

adjourned

12. Adjournment

Commissioner Wegner moved and Commissioner Tillery seconded to adjourn the Finance Committee Meeting of January 13, 2022. The motion was approved unanimously,

New Orleans Regional Transit Authority

Board Report and Staff Summary

File #: 22-025

Finance Committee

[December 2021 Financials]

December 2021 Analysis of Financials

		Varia	nces	
Budget	Actuals	Amount	%age	Explanation of Variance
Passenger Re	venue			
9,528,536	7,110,242	(2,418,294)	(25.38%)	COVID19 continues to have significant negative impacts on ridership and revenue in the month of December. For the year, ridership is 21% below projections and the associated revenue is 30% below projections. The preceding discrepancy in percentages is primarily due to the no fare policy surrounding Hurricane Ida.
Sales Tax				
79,002,730	82,015,497	3,012,767	3.81%	Actual CNO sales tax collections through October have been received. These collections reflect a \$7.8m positive variance (14.5%) when compared to the budget. When compared to the same time period of 2020, these collections reflect a \$11.9m positive variance (24.2%).
Labor and Frin	ige Benefits			
78,663,313	71,134,456	7,528,857	9.57%	Labor and Fringes are below projections, \$7.5m (9.6%) through December. December was the twelfth full month post- transition for all RTA employees. The analysis continues for these two line items as some, but not all, issues have been resolved. Transactions for retirement, vacation and some other fringe benefits appear to be at the forefront of this variance.
Services				
11,274,722	9,806,761	1,467,961	13.02%	Most Services line items are under budget. Professional/Technical Services (data processing services, consultants, and other outside services, etc.) contributed \$1.4m to this positive variance.
Materials and	Supplies			
10,497,230	7,318,573	3,178,657	30.28%	Diesel fuel prices for the month of December were budgeted at \$2.25/gal. (excl. \$0.21/gal. tax). Actual diesel fuel prices for December averaged \$2.31/gal. (before taxes), which was \$0.06/gal. over budget and \$0.15/gal. less than the average price for November. Diesel fuel consumption for December was 7,100 gallons under budget.
Miscellaneous				
532,945	270,812	262,133	49.19%	All Miscellaneous Expense line items, with the exception of Dues and Subscriptions are under budget through December. Travel and Meetings which includes not only travel but also the training budget contributed \$130k to the positive variance and Other Miscellaneous Expenses added another \$133k.
27		2		

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

Burdant Current Works Store Perdepting Annuality Store Perdepting Annuality Annuality Operating Exercises 596,278 773,783 (221:106) (22:106) (22:00) (22:00) (22:00) (22:00) (22:00) (22:00) (22:00) (22:00) (22:00) (22:00) (22:00)						Rev. CY2021					
Operating Revolues Space of the second		Budget			9/1/24	Dudaat			8/1/a.a	Annual	
Person person 960,078 737,078 (221.00) (223.06) 9.023.080 7.110,242 (2.416.24)			Actual	<u>-9 441.</u>	_/ov dr.	<u>puuder</u>	Actual	a var.	70 V dr.	Duditer	
Generalize Sase Tax 7,223,246 7,31/31 (10)1165 (1/41%) 0901629 7/000,007 1/1/4,000 1/1/2/4,000 1/1/2/4,000 1/1/2/4,000 1/1/2/4,000 1/1/2/4,000 1/1/2/4,000 1/1/2/4,000 1/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	Operating Revenues										
Generalization Sales Tax 7,232.248 7,31,331 (101,615) (1,111) (201,615) (201,615) (201,615) (201,615) (201,615) (201,615) (201,615) (201,615) (201,615) (201,615) (201,615) (201,615)	Passenger Fares	959,076	737,976	(221,100)	(23.05%)	9,528,536	7.110.242	(2.418.294)	(25 38%)	9.528.536	
Stute (More Yellio): Sales Tax, House/Ideal Sales Tax, Dear Texa, 17, 25, 251 57, 351 0 0 0.00% (5.25, 352) 0.00% (5.2	General Use Sales Tax	7,233,246									
HoldMachel State Tax 316,354 572,156 255,782 80,85% 3,330,146 5,282,141 68,207 1,322,441 1,2246 1,324,550 Oper Revenues 9,224,146 9,244,482 24,301 0,266 5,508,514 90,165,514 90,165,514 Operating Expanses 1,007,734 1,008,307 0,408,051 7,718,469 7,528,667 9,57% 1,246,71 1,246,721 Macrine and Supples 1,027,334 1,083,307 0,559,684 2,168,005 0,4464 1,1274,722 9,005,761 1,467,961 3,320,146 5,228,457 9,27% 11,014,720	State Motor Vehicle Sales Tax	575,351	575,351								
Other Revenue 140,111 231,539 91,429 65,259,1 1,574,550 1,762,277 122,697 12,246 1,574,550 Coperating Revenues 5,224,465 244,462 24,961 0,269,55 797,156 0,077,87 102,697 122,475 107,150 0,077,87 102,697 122,475 107,150 0,077,87 102,087 107,150 0,077,87 102,087 107,150 0,077,174 107,150 0,077,174 107,174	Hotel/Motel Sales Tax	316,364	572,156	255,792	80,85%			1,938,214			
Operating Expenses Lancos Total Distances Distances Distances Distances Materials and Supplies 1,022,703 1,022,703 1,022,703 1,022,703 1,027,703 1,122,722 1,027,703 1,122,723 1,027,703 1,122,723 1,027,703 1,122,723 1,027,703 1,122,723 1,027,703 1,122,723 1,027,703 1,122,723 1,027,703 1,122,723 1,027,703 1,122,723 1,027,703 1,122,723 1,027,703 1,124,723 1,027,703 1,124,723 1,047,720 7,718,675 3,178,677 30,279 1,047,720 </td <td>Other Revenue</td> <td>140,111</td> <td>231,539</td> <td>91,428</td> <td>65 25%</td> <td>1,574,550</td> <td></td> <td></td> <td></td> <td></td>	Other Revenue	140,111	231,539	91,428	65 25%	1,574,550					
Labor and Fringe Banefits 7,28,489 6,595,684 2,198,605 28,345 7,164,466 7,292,667 1,677,473 Materials and Supplie 1,027,704 4,063,307 (64,003) (64,450) 11,277,22 9,060,773 1,677,661 13,007 11,477,472 Materials and Supplie 1,027,704 446,694 535,722 51,06% 1,127,728 9,217,758 9,213 65,856,844 Materials and Supplie 1,027,704 440,694 536,722 51,85% 1,047,723 1,047,74 1,047,74 1,047,744 1,047,744 1,047,744 1,047,744 1,047,744 1,047,744 1,047,744 1,047,744 1,047,744 <	Total Operating Revenues	9,224,148	9,248,452	24,304	0.26%	90,105,816	90,892,975	787,159	0.87%	90,105,816	
Labor and Fringe Banefits 7,28,489 6,595,684 2,198,605 28,345 7,164,466 7,292,667 1,677,473 Materials and Supplie 1,027,704 4,063,307 (64,003) (64,450) 11,277,22 9,060,773 1,677,661 13,007 11,477,472 Materials and Supplie 1,027,704 446,694 535,722 51,06% 1,127,728 9,217,758 9,213 65,856,844 Materials and Supplie 1,027,704 440,694 536,722 51,85% 1,047,723 1,047,74 1,047,74 1,047,744 1,047,744 1,047,744 1,047,744 1,047,744 1,047,744 1,047,744 1,047,744 1,047,744 <											
Services 1.027/34 1.083.377 (580.053) (54.49%) 11/274/222 9.060.764 14.67.661 11.02/54 11.274/223 Materials end Supplies 1.032/705 466.864 555.722 51.88% 10.467.230 7.186.57 35.778.67 35.7867 35.278 51.7867 35.7867 35.278 10.477.230 Uillies 130.910 103.310 27.000 21.08% 1.747.400 7.355.73 57.7867 35.787 51.7867 35.2781 11.477.230 Microlianeous 37.470 20.323 11.441.068 27.759. 223.268 273.37 9.446 42.55% 223.288 233.287 10.686.566 91.126.666 91.126.666 91.126.666 91.126.677 10.686.566 91.126.666 91.126.666 91.126.666 10.57% 11.696.566 10.57% 11.696.566 10.57% 10.686.566 10.77.266 11.57% 11.696.566 10.277.664 11.57% 11.696.566 91.126.626 11.67.5% 11.696.566 11.67.5% 11.696.566 91.126.666 91.126.666 <td></td>											
Materials and Supples 1,002,706 446,964 535,722 51,865 10,47/230 7,316,573 3,171,95,77 30,276 90,312 65,855 110,491,088 1,302,710 7,441,088 1,302,710 7,441,088 1,302,710 7,774,400 7,774,400 7,774,400 7,855,532 110,898,935 10,352,22 23,355 449,860 Material 31,454 23,025 61,15 21,776 220,153 441,155 522,465 270,912 280,153 441,155 522,465 21,778 3,485 430,522 23,2356 Total Operating Expenses (excl. Depr.) 10,685,777 7,989,646 2,699,223 285,255 (10,097,10,00) (7,236,077) 13,654,963 (65,209) (20,781,400) TMSEL Legacy Costs 11,750 12,712 (11,442,174) 126,193 12,712 (12,442) (10,494,192) 13,7160 (13,91,400) 13,7100 13,7160 11,750 12,712 (11,442) 110,595,195 (12,201,100) 13,7160 (13,91,400) 13,7160 (13,91,400) 13,7100 13,7	Labor and Fringe Benefits		5,559,684	2,198,805	28,34%	78,663,313	71,134,456	7,528,857	9.57%	78,663,313	
Utilises 130,010 103,310 27,600 21,084/19 1,447,085 193,312 6,55,532 11,888 1,347,000 Casually & Liability 53,750 53,750 56,92,18 11,447,085 11,447,085 11,888 1,353,774,400 Maccilianevia 33,6440 23,425 61,145 27,754,502 21,377,8 5,446 429,845 Leaves and Remain 23,525 61,155 22,325,84 110,395,854 42,557,52 112,777,460 7,754,400 Total Operating Revenue (1,464,623) 12,88,964 2,293,282 28,2855 110,395,854 42,557 110,395,854 42,254 223,285 TMSEL Partial Revenue (1,464,623) 12,88,964 2,293,282 (18,5959/0) (12,219,077) 13,654,963 (12,759,14,00) TMSEL Partial Revenue 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,274,722</td> <td>9,806,761</td> <td>1,467,961</td> <td>13.02%</td> <td>11,274,722</td>						11,274,722	9,806,761	1,467,961	13.02%	11,274,722	
Casually & Lisbilly CB3700 669,218 (12469) (20469) (774400 7774400 77555522 119,868 1.53% 7774400 Taxes 336,43 22,00 316,54 21,774 400,522 23,53% 439,880 Miscialancou 37,470 29,225 0,165 21,775 422,773 4,455 42,25% Total Operating Expenses (excl. Depr.) 10,898,771 7,999,448 2,699,222 26,25% 110,896,858 99,129,042 115,11% 110,896,856 Net Operating Expenses (excl. Depr.) 10,898,771 7,999,448 2,699,222 26,25% 110,395,698 99,129,042 12,577,304 115,11% 110,896,856 Net Operating Expenses (excl. Depr.) 10,898,771 7,999,448 2,699,222 26,25% 120,000 (7,236,077) 13,554,983 (65,20%) (20,751,400) (7,236,077) 13,554,983 (65,20%) (20,071) 13,7500 13,7500 13,7500 13,7500 13,7500 13,7500 13,7500 13,7500 13,7500 13,7500 13,7500							7,318,573	3,178,657	30,28%	10,497,230	
Taxes 39.643 29.343 12.200 31.65% 439.860 396.368 100.522 23.23% 439.860 Leases and Ronals 23.356 81.45 21.74% 532.845 270.812 282.133 46.19% 532.845 522.845 223.288 213.773 9.495 42.25% 223.288 223.288 223.288 223.288 213.773 9.495 42.25% 223.288 223.288 223.288 223.288 223.286 213.773 9.495 42.25% 223.289 223.288 223.286 213.773 9.495 42.25% 223.289 223.286 213.773 9.495 42.25% 223.289 223.286 213.773 9.495 42.25% 223.286 213.773 9.495 42.25% 223.289 223.286 213.750 116.55% 110.55% 110.55% 110.55% 110.55% 110.55% 110.55% 12.0757.800 1.403.071 (24.071) (17.5%) 1.376.000 1.403.071 (24.071) (17.5%) 1.378.000 1.4357.60 1.378.000 1.4357.60					21.08%	1,491,098	1,392,786	98,312	6,59%	1,491,098	
Miscellaneous 37,470 23,325 31,456 217,749 232,326 213,773 34,95 322,326 223,286 <											
Leases and Rontals 23,599 31,288 (7,719) (32,79%) 223,288 213,773 9,495 4,25% 223,288 Total Operating Expenses (excl. Depr.) 10,685,771 7,989,648 2.699,223 255,25% 100,896,856 95,123,052 12,777,80 11,61% 110,895,856 Net Operating Expenses (excl. Depr.) 10,685,771 7,989,648 2.699,223 255,25% 20,0791,040) (7,235,077) 13,554,853 (65,20%) 20,791,040) 20,791,040) (7,235,077) 13,554,853 (65,20%) 20,791,040) (20,791,040) (7,235,077) 13,554,853 (65,20%) 20,791,040) (20,791,040) (7,235,077) 13,554,983 (65,20%) 20,791,040) (21,70%) 1,798,000 1,030,071 (20,701) (0,79%) 1,798,000 1,030,071 (20,207) (1,351,160) (20,971) (21,977) 13,554,983 (65,10%) 12,0000 1,630,071 (22,970) (24,977) (23,977) 13,554,983 (65,100) 21,0000 1,630,071 (24,977) (23,977) 13,554,983 (65,100) 1,630,071 <td></td> <td></td> <td></td> <td></td> <td></td> <td>439,880</td> <td>336,358</td> <td>103,522</td> <td>23.53%</td> <td>439,880</td>						439,880	336,358	103,522	23.53%	439,880	
Total Operating Expenses (excl. Depr.) 10,688,771 7,989,648 2,689,223 28,28% 100,986,856 98,129,082 12,767,804 11,151% 110,996,856 Net Operating Revenue (1,446,823) 1,286,005 2,723,628 (165,95%) 20,791,040) (7,235,077) 13,664,083 (66,20%) 20,791,040) (20,791,040) (7,235,077) 13,664,083 (66,20%) 20,791,040) (7,235,077) 13,664,083 (66,20%) 20,791,040) (7,235,077) 13,664,083 (66,20%) 20,791,040) (7,235,077) 13,664,015 (16,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (13,791,017) (14,017,017) (17,791,017) (13,791,017) (14,017,017) (14,017,017) (17,791,017) (17,791,017) (17,791,017) (17,791,017) (14,017,017) (14,017,017) (14,017,017)							270,812	262,133	49_19%	532,945	
Net Operating Revenue (1,464,623) 1,255,005 2,723,528 (195,955) (20,791,040) (7,235,077) 13,554,963 (65,20%) (20,791,040) TMSEL Legacy Costs 1 0 0 0 0,00% 1,403,071 (24,071) (1,75%) (1,75%) (1,24,42) (1,048,4%) 1,379,000 1,403,071 (24,071) (1,75%) (1,75%) (1,24,22) (1,048,4%) 1,379,000 1,403,071 (24,071) (1,75%) (1,379,000) 1,403,071 (24,071) (1,75%) 1,379,000 1,403,071 (24,071) (1,75%) 1,379,000 1,403,071 (24,071) (1,75%) 1,379,000 1,403,071 (24,071) (1,75%) 1,379,000 1,403,071 (24,071) (1,75%) 1,379,000 1,403,071 (24,071) (1,75%) 1,379,000 1,403,071 (24,071) (1,75%) 1,379,000 1,403,071 (24,071) (1,75%) 1,379,000 1,403,071 (24,071) (1,75%) (1,000,076) 23,791 44,17% 54,000 54,77% 54,000 51,229 23,916 <td>Leases and Rentals</td> <td>23,569</td> <td>31,288</td> <td>(7,719)</td> <td>(32,75%)</td> <td>223,268</td> <td>213,773</td> <td>9,495</td> <td>4 25%</td> <td>223,268</td>	Leases and Rentals	23,569	31,288	(7,719)	(32,75%)	223,268	213,773	9,495	4 25%	223,268	
TMSEL Legacy Costs 100000 0	Total Operating Expenses (excl. Depr.)	10,688,771	7,989,548	2,699,223	25.25%	110,896,856	98,129,052	12,767,804	11.51%	110,896,856	
TMSEL Legacy Costs 100000 0	Net Operating Revenue	(1.464.623)	1 258 905	2 723 528	(185 95%)	(20 791 040)	(7 236 077)	13 554 963	(65 20%)	(20 791 040)	
TMSEL Pension Costs 0			1,200,000		(100.0076)	(20,731,040)	(1,230,011)	10,004,000	[03.2076]	[20,751,040]	
TMSEL Pension Costs 0											
TMSEL Lealth Bearlin Costs 114,750 127,152 (12,242) (10,84%) 1.379,000 1.430,071 (24,077) (1,75%) 1.379,000 TMSEL Morter Compension Costs 177,500 146,193 (128,693) (733,39%) 120,000 1.573,160 (148,193) (144,1%) 540,000 TMSEL All Other Costs 177,350 315,519 (138,169) (77,91%) 2,129,000 3.492,440 (13,35,340) (64.04%) 2,129,000 Net Revenue (Before Govt. Asst.) (1,641,973) 943,385 2,585,358 (157,46%) (22,220,040) (10,728,517) 12,191,623 (53,19%) (22,320,040) Martime Operations 2(83,19) (17,568) (17,28,64) (111,7508) (10,811) 36,18% (391,030) 47,15(161) (116,59) 77,474 (104,968) (22,70,90) (41,162) 33,2% (680,088) (22,73,08) (47,74,82) (40,74,842) (8,791,030) 47,16(161) (116,74%) (4,774,842) (8,791,030) 47,16(161) (116,74%) (4,774,842) (76,710,030) 47,16(161)											
TWSEL Workers Compensation Costs 17,500 146,193 (128,893) (72,35,396) 210,000 1,573,160 (1,363,160) (6,49,129) 210,000 TMSEL AIl Other Costs 45,100 42,134 2,966 6,58% 540,000 3,692,440 (1,363,440) (64,04%) 2,129,000 Total TMSEL Legacy Costs 177,350 315,519 (138,169) (77,719%) 2,129,000 3,492,440 (1,363,440) (64,04%) 2,129,000 Net Revenue (Before Gov1. Asst.) (1,641,973) 943,385 2,585,358 (157,45%) (22,920,040) (10,728,517) 12,191,523 (63,119%) (22,290,040) Mathime Operations Passenger Faces 49,918 77,226 27,308 54,71% (851,232 960,111 308,879 47,43% 651,232 Sorvices (32,1459) (17,568) (10,011) 31,19% (326,068) (227,036) (141,1052) 33,32% (366,068) Grant Fringe Benefits (22,1419) (17,268,217,710,000 (12,718,23) 00 (12,71,823) (00,01,110,77,74%		-	-	-			-				
TMSEL AI Other Costs 45,100 42,134 2,966 6,59% 540,000 516,209 23,791 4,41% 540,000 Total TMSEL Legacy Costs 177,350 315,519 (138,169) (77.91%) 2,128,000 3,492,440 (1,363,440) (64,04%) 2,129,000 Net Revenue (Before Gov1: Asst.) (1,641,973) 943,385 2,585,358 (157.45%) (22,920,040) (10,728,517) 12,191,623 (63,19%) (22,920,040) Marttime Operations Passenger Fares 49,918 77,226 27,308 54,71% 651,232 960,111 308,879 47,43% 651,232 Services (32,149) (17,506) (10,11) 38,19% (308,089) (22,7038) (141,052) 38,32% (368,089) Casually and Liability (105,977) 0 (10,5977) 10,00% (12,71,823) 0 (12,71,823) 10,00% (12,71,823) 10,217,823) (14,249,86) (14,249,86) (14,249,86) (12,49,86) (12,49,86) (14,249,86) (14,249,86) (14,249,86) (14,249,86) (14,249,86) (14,249,86) (14,249,86) (14,249,86) (14,249,86) </td <td></td>											
Total TMSEL Legacy Costs 177,360 315,519 (138,169) (77.91%) 2,129,000 3,492,440 (1,363,440) (64,04%) 2,129,000 Net Revenue (Before Gov1. Asst.) (1,64,1973) 343,385 2,585,358 (157.45%) (22,920,040) (10,728,617) 12,191,523 (63.19%) (22,920,040) Martime Operations Passenger Fares (49,918) 77.226 27,308 54.71% (365,1232) 960,111 308,879 47.43% (651,232) 960,111 308,879 47.43% (365,0608) (227,036) (141,052) 38.32% (368,068) (227,036) (141,052) 38.32% (368,068) (321,458) (73,2584) 411,128 (127,1823) (10,074,842) (87,103) 47.116,11 (11,57,4%) (4074,842) (161,159) 77.74% (12,71,823) 100,00% (12,71,823) 100,00% (12,71,823) 100,00% (12,71,823) 100,00% (12,71,823) 100,00% (12,71,823) 100,00% (12,71,823) 100,00% (12,71,823) 100,00% (12,71,823) 100,00% (12,71,823)											
Net Revenue (Before Govi. Assl.) (1,641,973) 943,385 2,555,358 (157,45%) (22,920,040) (10,728,617) 12,191,523 (53,19%) (22,920,040) Martlime Operations Passenger Fares 49,918 77,226 27,308 54,71% (651,232 960,111 308,879 47,43% (651,232 960,111 308,879 47,43% (651,232 960,111 308,879 47,43% (638,088) (74,044,842) (17,508) (18,140) (19,278,694) 47,11,26 (127,898) (4,074,442) (6,71,003) 4,716,161 (115,74%) (4,074,442) (6,071,003) 4,716,161 (115,774%) (4,074,442) (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% 0 0 0	INISEL AII Other Costs	45,100	42,134	2,966	6,58%	540,000	516,209	23,791	4.41%	540,000	
Maritime Operations Passenger Fares 49,918 77,226 27,308 54,71% 651,232 960,111 308,879 47,43% 651,232 Labor and Fringe Benefits (28,319) (17,506) (10,811) 38,18% (338,086) (227,036) (141,052) 38,32% (368,088) Services (321,458) (732,584) 411,126 (127,89%) (4,074,842) (6,71,003) 4,716,161 (115,74%) (4,074,842) Casualy and Liability (105,977) 0 (105,977) 100,000% (1,271,823) 0 (1,271,823) 100,000% (1,271,823) 100,00% (1,149,966) (138,19,066) (11,199,066) (77,482) (1,049,865) (338,078) (1,127,1823) 100,00% (1,127,1823) 100,00% (1,127,1823) 100,00% (1,127,1823) 100,00% (1,127,1823) 100,00% (1,127,1823) 100,00% (1,123,936) (1,14,193,936) (1,14,193,936) (1,14,193,936) (1,14,193,936) (1,14,193,936) (1,14,193,936) (1,14,193,936) (1,14,193,936) (1,14,193,936) (1,14,193,936)					I						
Passenger Fares 49,918 77,226 27,308 54,71% 651,232 960,111 308,879 47,43% 651,232 Labor and Fringe Benefits (28,319) (17,506) (10,611) 38,18% (386,068) (227,036) (141,052) 33,32% (386,068) Services (321,468) (73,2584) 411,126 (127,189%) (4,074,442) (6,791,003) 4,7145,161 (115,74%) (4,074,442) Materials and Supplies (81,240) (59,825) (21,1615) 26,61% (1,049,865) (233,706) (616,159) 77,74% (1,049,865) Casualty and Liability (105,977) 0 (105,977) 100,00% (1,113,9,06) (11,819,086) 679,790 (610%) (11,139,306) Other Operating Expenses (930,759) (1,377,551) 446,792 (48,00%) (11,139,306) (11,819,086) 679,790 (610%) (11,139,306) Orant Revenues 715,285 866,650 151,365 21,16% 8,559,739 7,284,118 (12,276,621) (14,90%) 8,559,739	Total TMSEL Legacy Costs	177,350	315,519	(138,169)	(77.91%)	2,129,000	3,492,440	(1,363,440)	(64.04%)	2,129,000	
Passenger Fares 49,918 77,226 27,308 54,71% 651,232 960,111 308,879 47,43% 651,232 Labor and Fringe Benefits (28,319) (17,506) (10,611) 36.18% (386,068) (227,036) (141,052) 33.32% (368,068) Services (321,458) (73,2,684) 411,126 (127,189%) (4,074,482) (8,791,003) 4,716,161 (115,74%) (4,074,482) Materials and Supplies (81,240) (59,825) (21,1615) 26.61% (1,049,865) (233,706) (616,159) 77,74% (1,049,865) Casualty and Liability (105,977) 0 (105,977) 100,00% (1,171,823) 0 (1,271,823) 100,01% (1,271,823) 0 (1,271,823) (1049,865) (232,162) (382) (382) (382) (382) (382) (382) (382) (382) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,39,306) (11,39,306,18) (382,162,738) (382,											
Passenger Fares 49,918 77,226 27,308 54,71% 651,232 960,111 308,879 47,43% 651,232 Labor and Fringe Benefits (28,319) (17,506) (10,611) 36.18% (386,068) (227,036) (141,052) 33.32% (368,068) Services (321,458) (73,2,684) 411,126 (127,189%) (4,074,482) (8,791,003) 4,716,161 (115,74%) (4,074,482) Materials and Supplies (81,240) (59,825) (21,1615) 26.61% (1,049,865) (233,706) (616,159) 77,74% (1,049,865) Casualty and Liability (105,977) 0 (105,977) 100,00% (1,171,823) 0 (1,271,823) 100,01% (1,271,823) 0 (1,271,823) (1049,865) (232,162) (382) (382) (382) (382) (382) (382) (382) (382) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,39,306) (11,39,306,18) (382,162,738) (382,											
Labor and Fringe Benefits (28,319) (17,508) (10,811) 38,18% (368,088) (227,036) (141,052) 39,32% (368,088) Services (321,458) (732,584) 411,126 (127,89%) (4,074,842) (8,791,003) 4,716,161 (111,774%) (4,074,842) Materials and Supplies (81,240) (59,625) (21,615) 26,61% (1,049,865) (23,706) (816,159) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (11,11,39,306) (11,819,096) 679,790 (6,10%) (11,11,39,306) (11,819,096) 679,790 (6,00%) (11,139,306) (11,819,096) 679,790 (6,00%) (11,139,306) (11,819,306) (11,819,306) (11,819,306) (11,819,306) (11,819,306) (11,819,316,306)	Net Revenue (Before Gov't. Asst.)										
Services (321,459) (732,584) 411,126 (127,89%) (4,074,842) (8,791,003) 4,716,161 (115,74%) (4,074,842) Materials and Supplies (81,240) (59,25) (21,615) 26,61% (1,049,865) (233,706) (816,159) 77,74% (1,049,865) Casually and Liability (105,977) 0 (105,977) 100,00% (1,271,823) 100 (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) 111,139,306) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,139,306) (11,276,821) (14,90%) 8,559,739 State Subsidy 702,581 1,245,331 542,750 77,25% 8,693,335 12,398,491 3,705,156 42,62% 8,693,335 Total Maritime Operating Assistance	Net Revenue (Before Gov't. Asst.) Maritime Operations	(1,641,973)	943,385	2,585,358	(157.45%)	(22,920,040)	(10,728,517)	12,191,523	(53.19%)	(22,920,040)	
Materials and Supplies (B1,240) (59,625) (21,615) 26,61% (1,049,865) (233,706) (B16,159) 77,74% (1,049,865) Casually and Liability (105,977) 0 (105,977) 100,00% (1,271,823) 0 (1,271,823) 100,00% (1,271,823) Other Operating Expenses (930,759) (1,377,551) 446,792 (48,00%) (11,139,306) (11,819,096) 679,790 (610%) (11,139,306) (11,271,823) 0 (1,275,621) (14,90%) (382) (11,139,306) (11,819,096) 679,790 (610%) (11,139,306) (11,139,306) (11,275,621) (14,90%) 0	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares	(1,641,973) 49,918	943,385 77,226	2,585,358	(157.45%) 54.71%	(22,920,040) 651,232	(10,728,517) 960,111	12,191,523 308,879	<u>(53.19%)</u> 47.43%	(22,920,040) 651,232	
Casualty and Liability (105,977) 0 (105,977) 100,00% (1,271,823) 100,00% (1,271,823) 100,00% (1,271,823) (302) (1,271,823) 100,00% (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (1,271,823) (302) (302) (302) (1,271,823) (302) (302) (302) (1,271,823) (302) (302) (302) (1,271,823) (302) <	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits	(1,641,973) 49,918 (28,319)	943,385 77,226 (17,508)	2,585,358	(157.45%) 54.71% 38.18%	(22,920,040) 651,232 (368,088)	960,111 (227,036)	12,191,523 308,879 (141,052)	(53.19%) 47.43% 38.32%	(22,920,040) 651,232 (368,088)	
Other Operating Expenses (31) (1,940) 1,909 (6157,74%) (382) (7,662) 7,280 (1905,68%) (382) Grant Expenses (930,759) (1,377,551) 446,792 (48,00%) (11,139,306) (11,1819,096) 679,790 (6,10%) (11,139,306) (11,1819,096) (7,662) 7,280 (1905,68%) (11,139,306) (11,139,306) (11,1819,096) (61,0%) (11,139,306) (11,127,651) 14,90%) 8,559,739 7,284,118 (1,275,621) (14,90%) 8,559,739 8,593,335 12,398,491 3,705,156 42,62% 8,693,335 Total Maritime Operating Assistance 1,026,925 1,063,544 36,619 3,57% 12,922,523 </td <td>Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services</td> <td>(1,641,973) (49,918 (28,319) (321,458)</td> <td>943,385 77,226 (17,508) (732,584)</td> <td>2,585,358 27,308 (10,811) 411,126</td> <td>(157.45%) 54.71% 38.18% (127.89%)</td> <td>(22,920,040) 651,232 (368,088) (4,074,842)</td> <td>(10,728,517) 960,111 (227,036) (8,791,003)</td> <td>12,191,523 308,879 (141,052) 4,716,161</td> <td>(53.19%) 47.43% 38.32% (115.74%)</td> <td>(22,920,040) 651,232 (368,088) (4,074,842)</td>	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services	(1,641,973) (49,918 (28,319) (321,458)	943,385 77,226 (17,508) (732,584)	2,585,358 27,308 (10,811) 411,126	(157.45%) 54.71% 38.18% (127.89%)	(22,920,040) 651,232 (368,088) (4,074,842)	(10,728,517) 960,111 (227,036) (8,791,003)	12,191,523 308,879 (141,052) 4,716,161	(53.19%) 47.43% 38.32% (115.74%)	(22,920,040) 651,232 (368,088) (4,074,842)	
Grant Expenses (930,759) (1,377,551) 446,792 (48,00%) (11,139,306) (11,819,096) 679,790 (6,10%) (11,139,306) Preventive Maintenance 0 <td< td=""><td>Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materiais and Supplies</td><td>(1,641,973) 49,918 (28,319) (321,458) (81,240)</td><td>943,385 77,226 (17,508) (732,584) (59,625)</td><td>2,585,358 27,308 (10,811) 411,126 (21,615)</td><td>(157.45%) 54.71% 38.18% (127.89%) 26.61%</td><td>(22,920,040) 651,232 (368,088) (4,074,842) (1,049,865)</td><td>(10,728,517) 960,111 (227,036) (8,791,003)</td><td>308,879 (141,052) 4,716,161 (816,159)</td><td><u>(53.19%)</u> 47.43% 38.32% (115.74%) 77.74%</td><td>651,232 (368,088) (4,074,842) (1,049,865)</td></td<>	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materiais and Supplies	(1,641,973) 49,918 (28,319) (321,458) (81,240)	943,385 77,226 (17,508) (732,584) (59,625)	2,585,358 27,308 (10,811) 411,126 (21,615)	(157.45%) 54.71% 38.18% (127.89%) 26.61%	(22,920,040) 651,232 (368,088) (4,074,842) (1,049,865)	(10,728,517) 960,111 (227,036) (8,791,003)	308,879 (141,052) 4,716,161 (816,159)	<u>(53.19%)</u> 47.43% 38.32% (115.74%) 77.74%	651,232 (368,088) (4,074,842) (1,049,865)	
Preventive Maintenance 0 0 0 0 0.00% 0 435,784 435,784 0.00% 0 Grant Revenues 715,285 866,650 151,385 21,16% 8,559,739 7,284,118 (1,275,621) (14,90%) 8,559,739 State Subsidy 702,581 1,245,331 542,750 77.25% 8,693,335 12,398,491 3,705,156 42,62% 8,693,335 Total Maritime Operating Assistance 0	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casualty and Liability	(1,641,973) 49,918 (28,319) (321,458) (81,240) (105,977)	943,385 77,226 (17,508) (732,584) (59,625) 0	2,585,358 27,308 (10,811) 411,126 (21,615) (105,977)	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00%	(22,920,040) 651,232 (368,088) (4,074,842) (1,049,865) (1,271,823)	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0	308,879 (141,052) 4,716,161 (816,159) (1,271,823)	(53.19%) 47.43% 38.32% (115.74%) 77.74% 100.00%	(22,920,040) 651,232 (368,088) (4,074,842) (1,049,865) (1,271,823)	
Grant Revenues 715,285 866,650 151,365 21,16% 8,559,739 7,284,118 (1,275,621) (14,90%) 8,559,739 State Subsidy 702,581 1,245,331 542,750 77.25% 8,693,335 12,398,491 3,705,156 42.62% 8,693,335 Total Maritime Operations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Government Operating Assistance 1,026,925 1,063,544 36,619 3,57% 12,922,523 13,363,788 441,265 3,41% 12,922,523 State Parish Transportation 162,798 0 0,00% 1,953,576 0 0,00% 1,953,576 0,000% 3,679,771 8,309,183 (28,499,586) (77,42%) 36,798,771 COVID Funding - RTA 5,031,981 0 0,00% 0 <td>Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materiais and Supplies Casualty and Liability Other Operating Expenses</td> <td>(1,641,973) (28,319) (321,458) (81,240) (105,977) (31)</td> <td>943,385 77,226 (17,508) (732,584) (59,825) 0 (1,940)</td> <td>27,308 (10,811) 411,126 (21,615) (105,977) 1,909</td> <td>(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%)</td> <td>(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382)</td> <td>(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662)</td> <td>308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280</td> <td>(53.19%) 47.43% 38.32% (115.74%) 77.74% 100.00% (1905.68%)</td> <td><u>(22,920,040)</u> (368,068) (4,074,842) (1,049,865) (1,271,823) (382)</td>	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materiais and Supplies Casualty and Liability Other Operating Expenses	(1,641,973) (28,319) (321,458) (81,240) (105,977) (31)	943,385 77,226 (17,508) (732,584) (59,825) 0 (1,940)	27,308 (10,811) 411,126 (21,615) (105,977) 1,909	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%)	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382)	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662)	308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280	(53.19%) 47.43% 38.32% (115.74%) 77.74% 100.00% (1905.68%)	<u>(22,920,040)</u> (368,068) (4,074,842) (1,049,865) (1,271,823) (382)	
State Subsidy 702,581 1,245,331 542,750 77.25% 8,693,335 12,398,491 3,705,156 42,62% 8,693,335 Total Maritime Operations 0	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casually and Liability Other Operating Exponses Grant Expenses	(1,641,973) (28,319) (321,459) (81,240) (105,977) (31) (930,759)	943,385 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551)	27,308 (10,811) 411,126 (21,615) (105,977) 1,909 446,792	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%)	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306)	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096)	308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790	(53.19%) 47.43% 38.32% (115.74%) 77.74% 100.00% (1905.68%) (6.10%)	<u>(22,920,040)</u> (368,068) (4,074,842) (1,049,865) (1,271,823) (382)	
Government Operating Assistance 1,026,925 1,063,544 36,619 3,57% 12,922,523 13,363,788 441,265 3,41% 12,922,523 State Parish Transportation 162,798 162,798 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 1,953,576 0 0.00% 0 5,707,949 (100.00%) 0<	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casualty and Liability Other Operating Expenses Grant Expenses Preventive Maintenance	(1,641,973) (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0	943,385 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551) 0	27,308 (10,811) 411,126 (21,615) (105,977) 1,909 446,792 0	(157,45%) 54,71% 38,18% (127,89%) 26,61% 100,00% (6157,74%) (48,00%) 0,00%	(22,920,040) (368,086) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,006) 0	960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096) 435,784	308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784	(53.19%) 47 43% 38.32% (115,74%) 77,74% 100.00% (1905,68%) (6.10%) 0.00%	651,232 (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0	
Preventive Maintenance 1,026,925 1,063,544 36,619 3,57% 12,922,523 13,363,788 441,265 3,41% 12,922,523 State Parish Transportation 162,798 162,798 0 0.00% 1,953,576 1,953,576 0 0.00% 1,953,576 COVID Funding - Ferries 0 0 0 0.00% 36,798,771 8,309,183 (28,489,588) (77,42%) 36,798,771 COVID Funding - Ferries 0 0 0.00% 0 5,707,949 5,707,949 (100.00%) 0 Total Government Operating Assistance 6,221,704 1,226,342 (4,995,362) (60.29%) 51,674,870 29,334,496 (22,340,374) (43,23%) 51,674,870	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casually and Liability Other Operating Expenses Grant Expenses Preventive Maintenance Grant Revenues	(1,641,973) (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0 715,285	943,385 77,226 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551) 0 866,650	27,308 (10,811) 411,126 (21,615) (105,977) 1,909 448,792 0 151,365	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%) 0.00% 21,16%	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,277,823) (382) (11,139,306) 0 8,559,739	(10,728,517) 960,111 (227,036) (6,791,003) (233,706) 0 (7,662) (11,819,096) 435,784 7,264,118	308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784 (1,275,621)	(53.19%) 47,43% 38,32% (115,74%) 77,74% 100,00% (1905,68%) (6,10%) 0,00% (14,90%)	(22,920,040) 651,232 (368,068) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739	
Preventive Maintenance 1,026,925 1,063,544 36,619 3,57% 12,922,523 13,363,788 441,265 3,41% 12,922,523 State Parish Transportation 162,798 162,798 0 0.00% 1,953,576 1,963,576 0 0.00% 1,953,576 COVID Funding - Ferries 0 0 0 0 0.00% 36,798,771 8,309,789 (28,489,588) (77,42%) 36,798,771 COVID Funding - Ferries 0 0 0.00% 0 5,707,949 5,707,949 (100.00%) 0 0 Total Government Operating Assistance 6,221,704 1,226,342 (4,995,362) (60.29%) 51,674,870 29,334,496 (22,340,374) (43,23%) 51,674,870	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casualty and Liability Other Operating Expenses Grant Expenses Preventive Maintenance Grant Revenues State Subsidy	(1,641,973) (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0 715,285 702,581	943,385 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551) 0 866,650 1,245,331	27,308 (10,811) 411,126 (21,615) (105,977) 1,909 446,792 0 151,365 542,750	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%) 0.00% 21.16% 77.25%	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,274,823) (382) (11,139,306) 0 8,559,739 8,693,335	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096) (11,819,096) 435,784 7,294,118 12,398,491	12,191,523 308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784 (1,275,621) 3,705,156	(53.19%) 47 43% 38 32% (115 74%) 77 74% 100.00% (1905 68%) (6 10%) 0.00% (14.90%) 42 62%	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335	
Preventive Maintenance 1,026,925 1,063,544 36,619 3,57% 12,922,523 13,363,788 441,265 3,41% 12,922,523 State Parish Transportation 162,798 162,798 0 0.00% 1,953,576 1,953,576 0 0.00% 1,953,576 COVID Funding - Ferries 0 0 0 0.00% 36,798,771 8,309,183 (28,489,588) (77,42%) 36,798,771 COVID Funding - Ferries 0 0 0.00% 0 5,707,949 5,707,949 (100.00%) 0 Total Government Operating Assistance 6,221,704 1,226,342 (4,995,362) (60.29%) 51,674,870 29,334,496 (22,340,374) (43,23%) 51,674,870	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casualty and Liability Other Operating Expenses Grant Expenses Preventive Maintenance Grant Revenues State Subsidy	(1,641,973) (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0 715,285 702,581	943,385 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551) 0 866,650 1,245,331	27,308 (10,811) 411,126 (21,615) (105,977) 1,909 446,792 0 151,365 542,750	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%) 0.00% 21.16% 77.25%	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,274,823) (382) (11,139,306) 0 8,559,739 8,693,335	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096) (11,819,096) 435,784 7,294,118 12,398,491	12,191,523 308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784 (1,275,621) 3,705,156	(53.19%) 47 43% 38 32% (115 74%) 77 74% 100.00% (1905 68%) (6 10%) 0.00% (14.90%) 42 62%	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335	
State Parish Transportation 162,798 162,798 162,798 0 0,00% 1,953,576 1,953,576 0 0,00% 1,953,576 COVID Funding - RTA 5,031,981 0 (5,031,981) (100,00%) 36,798,771 8,309,183 (28,489,586) (77,42%) 36,798,771 COVID Funding - Ferries 0 0 0 0 0 5,707,949 5,707,949 (100,00%) 0 Total Government Operating Assistance 6,221,704 1,226,342 (4,995,362) (80,29%) 51,674,870 29,334,496 (22,340,374) (43,23%) 51,674,870	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casualty and Liability Other Operating Expenses Grant Expenses Preventive Maintenance Grant Revenues State Subsidy Total Maritime Operations	(1,641,973) (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0 715,285 702,581	943,385 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551) 0 866,650 1,245,331	27,308 (10,811) 411,126 (21,615) (105,977) 1,909 446,792 0 151,365 542,750	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%) 0.00% 21.16% 77.25%	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,274,823) (382) (11,139,306) 0 8,559,739 8,693,335	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096) (11,819,096) 435,784 7,294,118 12,398,491	12,191,523 308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784 (1,275,621) 3,705,156	(53.19%) 47 43% 38 32% (115 74%) 77 74% 100.00% (1905 68%) (6 10%) 0.00% (14.90%) 42 62%	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335	
COVID Funding - RTA 5,031,981 0 (5,031,981) (100,00%) 36,798,771 8,309,183 (28,489,588) (77,42%) 36,798,771 COVID Funding - Ferries 0 0 0 0 0 5,707,949 5,707,949 (100,00%) 0	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casualty and Liability Other Operating Expenses Grant Expenses Preventive Maintenance Grant Revenues State Subsidy Total Maritime Operations	(1,641,973) 49,918 (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0 715,285 702,581 0	943,385 77,226 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551) 0 866,650 1,245,331 0	27,308 (10,811) 411,126 (21,615) (105,977) 1,909 446,792 0 151,365 542,750 0	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%) 0.00% 21.16% 77.25% 0.00%	(22,920,040) 651,232 (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335 0	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096) 435,784 7,284,118 12,398,491 0	12,191,523 308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784 (1,275,621) 3,705,156 0	(53.19%) 47.43% 38.32% (115.74%) 77.74% 100.00% (1905.68%) (6.10%) 0.00% (14.90%) 42.62% 0.00%	(22,920,040) (368,068) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335 0	
COVID Funding - Ferries 0 0 0 0.00% 0 5,707,949 (100.00%) 0 Total Government Operating Assistance 6,221,704 1,226,342 (4,995,362) (80.29%) 51,674,870 29,334,496 (22,340,374) (43,23%) 51,674,870	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casuality and Liability Other Operating Expenses Grant Expenses Preventive Maintenance Grant Revenues State Subsidy Total Maritime Operations Government Operating Assistance Preventive Maintenance	(1,641,973) 49,918 (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0 715,285 702,581 0 1,026,925	943,385 77,226 (17,508) (732,584) (59,825) 0 (1,940) (1,940) (1,377,551) 0 866,650 1,245,331 0	2,585,358 27,308 (10,811) 411,126 (21,615) (105,977) 1,909 446,792 0 151,365 542,750 0 36,619	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%) 0.00% 21.16% 77.25% 0.00% 3.57%	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,659,739 8,693,335 0 12,922,523	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096) 435,784 7,284,118 12,398,491 0 13,363,788	12,191,523 308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784 (1,275,621) 3,705,156 0 441,265	(53.19%) 47.43% 38.32% (115.74%) 77.74% 100.00% (1905.68%) (6.10%) 0.00% (14.90%) 42.62% 0.00% 3.41%	(22,920,040) (368,068) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335 0 12,922,523	
Total Government Operating Assistance 6,221,704 1,226,342 (4,995,362) (80.29%) 51,674,870 29,334,496 (22,340,374) (43.23%) 51,674,870	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casualty and Liability Other Operating Expenses Grant Expenses Preventive Maintenance Grant Reverues State Subsidy Total Maritime Operations Government Operating Assistance Preventive Maintenance State Parish Transportation	(1,641,973) (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0 715,285 702,581 0 1,026,925 162,798	943,385 77,226 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551) 0 866,650 1,245,331 0 1,063,544 162,798	27,308 (10,811) 411,126 (21,615) (105,977) 1,909 446,792 0 151,365 542,750 0 36,619 0	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%) 0.00% 21.16% 77.25% 0.00%	(22,920,040) (368,098) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335 0 12,922,523 1,953,576	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096) 435,784 7,264,118 12,398,491 0 13,363,788 1,953,576	12,191,523 308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784 (1,275,621) 3,705,156 0 441,265 0	(53.19%) 47.43% 38.32% (115.74%) 77.74% 100.00% (1905.68%) (6.10%) 0.00% (14.90%) 42.62% 0.00%	(22,920,040) (368,068) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335 0 12,922,523 1,953,576	
	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casualty and Liability Other Operating Expenses Grant Expenses Preventive Maintenance Grant Revenues State Subsidy Total Maritime Operations Government Operating Assistance Preventive Maintenance State Parish Transportation COVID Funding - RTA	(1,641,973) (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0 715,285 702,581 0 1,026,925 162,798 5,031,981	943,385 77,226 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551) 0 866,650 1,245,331 0 1,063,544 162,798 0	2,585,358 (10,811) 411,126 (21,615) (105,977) 1,909 446,792 0 151,365 542,750 0 36,619 0 (5,031,981)	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%) 0.00% 21.16% 77.25% 0.00% 0.00% (100.00%)	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335 0 12,922,523 1,953,576 36,798,771	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096) 435,784 7,284,118 12,398,491 0 13,363,788 1,963,576 8,309,183	12,191,523 308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784 (1,275,621) 3,705,156 0 441,265 0 (28,489,588)	(53.19%) 47.43% 38.32% (115.74%) 77.74% 100.00% (1905.68%) (6.10%) 0.00% (14.90%) 42.62% 0.00% 3.41% 0.00% (77.42%)	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335 0 12,922,523 1,953,576 36,798,771	
Net Revenue (After Gov't. Asst.)	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casualty and Liability Other Operating Expenses Grant Expenses Preventive Maintenance Grant Revenues State Subsidy Total Maritime Operations Government Operating Assistance Preventive Maintenance State Parish Transportation COVID Funding - RTA	(1,641,973) (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0 715,285 702,581 0 1,026,925 162,798 5,031,981	943,385 77,226 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551) 0 866,650 1,245,331 0 1,063,544 162,798 0	2,585,358 (10,811) 411,126 (21,615) (105,977) 1,909 446,792 0 151,365 542,750 0 36,619 0 (5,031,981)	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%) 0.00% 21.16% 77.25% 0.00% 0.00% (100.00%)	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335 0 12,922,523 1,953,576 36,798,771	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096) 435,784 7,284,118 12,398,491 0 13,363,788 1,963,576 8,309,183	12,191,523 308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784 (1,275,621) 3,705,156 0 441,265 0 (28,489,588)	(53.19%) 47.43% 38.32% (115.74%) 77.74% 100.00% (1905.68%) (6.10%) 0.00% (14.90%) 42.62% 0.00% 3.41% 0.00% (77.42%)	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335 0 12,922,523 1,953,576 36,798,771	
	Net Revenue (Before Gov't. Asst.) Maritime Operations Passenger Fares Labor and Fringe Benefits Services Materials and Supplies Casualty and Liability Other Operating Expenses Grant Expenses Preventive Maintenance Grant Revenues State Subsidy Total Maritime Operations Government Operating Assistance Preventive Maintenance State Parish Transportation COVID Funding - RTA COVID Funding - Ferries	(1,641,973) (28,319) (321,458) (81,240) (105,977) (31) (930,759) 0 715,285 702,581 0 1,026,925 162,798 5,031,991 0	943,385 77,226 (17,508) (732,584) (59,625) 0 (1,940) (1,377,551) 0 8666,650 1,245,331 0 1,063,544 162,798 0 0 0	27,308 (10,811) 411,126 (21,615) (105,977) 1,909 446,792 0 151,365 542,750 0 36,619 0 (5,031,981) 0	(157.45%) 54.71% 38.18% (127.89%) 26.61% 100.00% (6157.74%) (48.00%) 0.00% 21.16% 77.25% 0.00% 3.57% 0.00% (100.00%) 0.00%	(22,920,040) (368,088) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,659,739 8,693,335 0 12,922,523 1,953,576 36,798,771 0	(10,728,517) 960,111 (227,036) (8,791,003) (233,706) 0 (7,662) (11,819,096) 435,784 7,284,118 12,398,491 0 13,363,788 1,953,576 8,309,183 5,707,949	12,191,523 308,879 (141,052) 4,716,161 (816,159) (1,271,823) 7,280 679,790 435,784 (1,275,621) 3,705,156 0 441,265 0 (28,489,588) 5,707,949	(53.19%) 47.43% 38.32% (115.74%) 77.74% 100.00% (1905.68%) (6.10%) 0.00% (14.90%) 42.62% 0.00% (77.42%) (100.00%)	(22,920,040) (368,068) (4,074,842) (1,049,865) (1,271,823) (382) (11,139,306) 0 8,559,739 8,693,335 0 12,922,523 1,953,576 36,798,771 0	

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

			U	naudited				36	
		Current I	Month		Í.	Year to	Date		CY2021 Annual
	Budget	Actual	<u>\$ Var.</u>	%Var.	Budget	Actual	\$ Var.	%Var.	Budget
Net Revenue (After Gov't. Asst.)	4,579,731	2,169,727	(2,410,004)	-52.62%	28,754,830	18,605,980	(10,148,850)	-35.29%	28,754,830
Government Non-Operating Rev. (Exp.)									
Federal - Capital	6,306,199	6,143,238	(162,961)	(2,58%)	23,355,419	16,127,105	(7,228,314)	(30,95%)	23,355,419
Local - Capital	3,576,000	1,560,681	(2,015,319)	(56.36%)	9,541,233	4,134,565	(5,406,668)	(56,67%)	9,541,233
Capital Expenditures	(9,882,199)	(7,703,918)	2,178,281	(22.04%)	(32,896,652)	(20,261,669)	12,634,983	(38 41%)	(32,896,652)
FEMA Project Worksheets	122,552	0	(122,552)	(100,00%)	1,058,160	226,306	(831,854)	(78.61%)	1,058,160
FEMA Project Worksheet Expenditures	(127,566)	0	127,566	(100.00%)	(1,073,200)	(226,307)	846,893	(78.91%)	(1,073,200)
Loss on Valuatiton of Assets	0	0	0	0	0	(482,842)	(482,842)	(100.00%)	0
Total Gov't. Non-Operating Rev. (Exp.)	(5,014)	0	5,014	(100.00%)	(15,040)	(482,842)	(467,802)	3110.39%	(15,040)
Total Revenues (Expenses) Before					2				
Capital Expenditures and Debt	4,574,717	2,169,727	(2,404,990)	(52.57%)	28,739,790	18,123,137	(10,616,653)	(36.94%)	28,739,790
Capital Expenditures									
Interest Income - Capital (bonds)	4,000	3,065	(935)	(23.39%)	24,000	45,141	21,141	88.09%	24,000
Debt Service	(671,770)	(776,700)	(104,930)	(15.62%)	(8,061,240)	(8,659,391)	(598,151)	(7.42%)	(8,061,240)
Total Capital Expenditures	(667,770)	(773,635)	(105,865)	(15.85%)	(8,037,240)	(8,614,250)	(577,010)	(7.18%)	(8,037,240)
Net Revenue less Capital Expenditures and Principal on Long Term Debt	3,906,947	1,396,092	(2,510,855)	64.27%	20,702,550	9,508,807	(11,193,663)	54.07%	20,702,550
Other Funding Sources									
Restricted Operating / Capital Reserve	(3,906,947)	(1,396,092)	(2,510,855)	64,27%	(20,702,550)	(9,508,887)	(11,193,663)	54.07%	(20,702,550)
Total Other Funding	(3,906,947)	(1,396,092)	(2,510,855)	64.27%	(20,702,550)	(9,508,887)	(11,193,663)	54.07%	(20,702,550)
Net Revenue / Expense	0	0	0	0.00%	0	0	٥	0.00%	0
			<u> </u>	0.0070			0	0.00 %	
Prior Year CARES Act Funding	0	0	0	0.00%	0	6,370,005	6,370,005	100.00%	0
Depreciation - Local	110,000	94,172	15.828	14.39%	1,320,000	1,036,815	283.185	21.45%	1,320,000
Depreciation - Federal	1,850,000	1,781,397	68,603	3.71%	22,200,000	19,515,681	2,684,319	12.09%	22,200,000
Total Depreciation	1,960,000	1,875,569	84,431	4.31%	23,520,000	20,552,496	2,967,504	12.62%	23,520,000

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

		Current	Month			Year to	o Date	
	Prior Yr.	Current Yr.	\$ Var.	%Var,	Prior Yr.	Current Yr.	\$ Var.	%Var.
Operating Revenues								
Passenger Fares	480,938	737,976	257,038	53.45%	6,798,322	7,110,242	311,920	4 59%
General Use Sales Tax	5,792,507	7,131,431	1,338,924	23 11%	57,914,235	70,690,807	12,776,572	22_06%
State Motor Vehicle Sales Tax	464,059	575,351	111,292	23 98%	5,383,882	6,056,330	672,448	12.49%
Hotel/Motel Sales Tax	136,004	572,156	436,152	320,69%	2,967,939	5,268,360	2,300,421	77.51%
Other Revenue	139,249	231,539	92,290	66,28%	2,153,216	1,767,237	(385,980)	(17,93%)
Total Operating Revenues	7,012,757	9,248,452	2,235,695	31.88%	75,217,594	90,892,975	15,675,381	20.84%
Operating Expenses								
Labor and Fringe Benefits	2,909,998	5,559,684	(2,649,686)	(91.05%)	10.351.041	71,134,456	(60,783,415)	(507.000())
Services	4,525,612	1,083,397	3,442,215	76.06%	84,736,883	9,806,761		(587 22%) 88 43%
Materials and Supplies	353,918	496,984	(143,065)				74,930,122	
Utilities		103,310		(40.42%)	2,989,303	7,318,573	(4,329,270)	(144 83%)
	143,852		40,543	28,18%	1,354,857	1,392,786	(37,929)	(2.80%)
Casually & Liability	2,833,627	659,218	2,174,409	76,74%	9,817,670	7,655,532	2,162,138	22,02%
Taxes	37,711	26,343	11,368	30.14%	414,021	336,358	77,663	18.76%
Miscellaneous	34,326	29,325	5,001	14,57%	146,936	270,812	(123,876)	(84_31%)
Leases and Rentals	9,490	31,288	(21,798)	(229.69%)	126,799	213,773	(86,974)	(68.59%)
Total Operating Expenses (excl. Depr.)	10,848,534	7,989,548	2,858,986	26.35%	109,937,511	98,129,052	11,808,459	10.74%
Net Operating Revenue	(3,835,777)	1,258,905	5,094,681	(132.82%)	(34,719,916)	(7,236,077)	27,483,839	(79.16%)
TMSEL Legacy Costs								
TMSEL Pension Costs	(18,197,673)	0	18,197,673	0.00%	(18,197,673)	0	18,197,673	0.00%
TMSEL Health Benefit Costs	(716,764)	127,192	843,956	(117.75%)	544,105	1,403,071	858,966	157 87%
TMSEL Workers' Compensation Costs	109,988	146,193	36,205	32,92%	296,939	1,573,160	1,276,222	429.79%
TMSEL All Other Costs	(463,710)	42,134	505,844	(109.09%)	6,424	516,209	509,785	7935.68%
Total TMSEL Legacy Costs	(19,268,159)	315,519	19,583,678	(101.64%)	(17,350,206)	3,492,440	20,842,846	(120.13%)
Net Revenue (Before Gov't. Asst.)	15,432,382	943,385	(14,488,997)	(93.89%)	(17,369,710)	(10,728,517)	6,641,194	(38.23%)
Maritime Operations								
Passenger Fares	65,593	77,226	11,633	17.73%	538,855	960,111	421,256	78.18%
Labor and Fringe Benefits	(41,950)	(17,508)	24,442	(58.27%)	(150,763)	(227,036)	(76,273)	50 59%
Services	(1,479,516)	(732,584)	746,933	(50,48%)	(10,460,751)	(8,791,003)	1,669,748	(15.96%)
Materials and Supplies	(124,329)	(59,625)	64,704	(52.04%)	(330,636)	(233,706)	96,930	(29.32%)
Casualty and Liability	0	0	0	0.00%	0	0	0	0.00%
Other Operating Expenses	(35)	(1,940)	(1,905)	5444,16%	(25,323)	(7,662)	17,662	(69.74%)
Grant Expenses	(780,542)	(1,377,551)	(597,009)	76,49%	(3,720,562)	(11,819,096)	(8,098,535)	217.67%
Preventive Maintenance	0	0	0	0.00%	485,000	435,784	(49,216)	(10.15%)
Grant Revenues	512,728	866,650	353,922	69 03%	1,930,940	7,284,118	5,353,178	277 23%
State Subsidy	1,848,051	1,245,331	(602,720)	(32.61%)	11,733,240	12,398,491	665,250	5 67%
Total Maritime Operations	0	0	0	0.00%	0	0	0	0.00%
Government Operating Assistance								
Preventive Maintenance	748,163	1,063,544	315,380	42.15%	13,157,738	13,363,788	206,050	1.57%
State Parish Transportation	129,984	162,798	32,814	25 24%	1,927,905	1,953,576	25,671	1.33%
COVID Funding - RTA	6,482,631	0	(6,482,631)	0.00%	41,209,632	8,309,183	(32,900,449)	(79.84%)
COVID Funding - Ferries	0	0	O	0.00%	0	5,707,949	5,707,949	100.00%
Total Government Operating Assistance	7,360,778	1,226,342	(6,134,436)	(83.34%)	56,295,275	29,334,496	(26,960,779)	(47.89%)
Net Revenue (After Gov't. Asst.)	22,793,160	2,169,727	(20,623,433)	(90.48%)	38,925,565	18,605,980	(20,319,585)	(52.20%)

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

		Current Month				Year to		
	Prior Yr.	Current Yr.	\$ Var.	%Var,	Prior Yr.	Current Yr.	<u>\$ Var.</u>	%Var,
Net Revenue (After Gov't. Asst.)	22,793,160	2,169,727	(20,623,433)	-90.48%	38,925,565	18,605,980	(20,319,585)	-52.20%
Government Non-Operating Rev. (Exp.)								
Federal - Capital	672,822	6,143,238	5,470,415	813.05%	8,565,156	16,127,105	7.561.949	88,29%
Local - Capital	201,146	1,560,681	1,359,535	675 89%	2,247,779	4,134,565	1,886,785	83,94%
Capital Expenditures	(873,968)	(7,703,918)	(6,829,950)	781_49%	(10,812,935)	(20,261,669)	(9,448,734)	87,38%
FEMA Project Worksheets	0	0	0	100.00%	(259,960)	226,306	486,266	(187.05%)
FEMA Project Worksheets Expenditures Loss on Valuatiton of Assets	0	0	0	100_00%	259,960	(226,307)	(486,267)	(187_05%)
Loss on valuation of Assets	0	0	0	0.00%	0	(482,842)	(482,842)	100.00%
Total Gov't. Non-Operating Rev. (Exp.)	0	0	0	0.00%	T	(482,842)	(482,843)	0.00%
Total Revenues (Expenses) Before								
Capital Expenditures and Debt	22,793,160	2,169,727	(20,623,433)	(90.48%)	38,925,565	18,123,137	(20,802,428)	(53.44%)
Capital Expenditures								
Interest Income - Capital (bonds)	144,616	3,065	(141,552)	(97.88%)	249,543	45,141	(204,402)	(81.91%)
Debt Service	(1,210,208)	(776,700)	433,508	(35.82%)	(9,617,445)	(8,659,391)	(958,054)	9.96%
Totai Capital Expenditures	(1,065,591)	(773,635)	291,956	(27.40%)	(9,367,902)	(8,614,250)	753,652	(8.05%)
Net Bernerin Inc. Control Franciscus								
Net Revenue less Capital Expenditures and Principal on Long Term Debt	21,727,569	1,396,092	(20,331,477)	93.57%	29,557,664	9,508,887	(20,048,776)	67.83%
								41144.14
Other Funding Sources								
Restricted Operating / Capital Reserve	(21,727,569)	(1,396,092)	20,331,477	(93,57%)	(29,557,664)	(9,508,887)	20,048,776	(67.83%)
Total Other Funding	(21,727,569)	(1,396,092)	20,331,477	(93.57%)	(29,557,664)	(9,508,887)	20.048,776	(67.83%)
Net Revenue / Expense	0	0	0	0.00%	0	0	0	0.00%
Prior Year CARES Act Funding	0	0	0	0.00%	0	6,370,005	6,370,005	100.00%
Depreciation - Local	94,288	94,171,78	116	0,12%	1 121 451	1 038 845	04 836	B 260/
Depreciation - Federal	1,736,694	1,781,397.25	(44,704)	(2.57%)	1,131,451 21,390,685	1,036,815 19,515,681	94,636 1,875,004	8.36% 8.77%
Total Depreciation Expense	1,830,981	1,875,569.03	(44,588)	(2.44%)	22,522,136	20,552,496	1,969,641	8.75%
			and the second se	and a second sec	C C C C C C C C C C C C C C C C C C C	and a second		Contraction of the local sector of the local s

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

	2021	2020
ASSETS AND DEFERRED OUTFLOW OF RESOURCES		
CURRENT ASSETS:		
Cash	\$ 46,084,791	43,188,198
Accounts Receivable (net)	47,051,141	46,467,445
Prepaid Expenses and other assets	3,320,499	3,775,816
Inventory	696,575	841,419
Total Current Assets	97,153,006	94,272,878
Restricted assets, cash and investments		
Ferry Operating Subsidy	0	
1991 series bond trustee accounts	0	0
2020 series bond trustee accounts	10,443,950	6,541,054
2000 series bond trustee accounts	0	, ,
2010 series bond trustee accounts	396,045	396,017
Self-Insurance Reserve	1,415,000	1,415,000
Total restricted assets	12,254,994	8,352,072
Net Pension Assets	7,541,497	8,144,429
Net OPEB Assets	0	0
Property, buildings and equipment, net	286,791,568	276,271,863
Total noncurrent assets	294,333,065	284,416,292
TOTAL ASSETS	403,741,066	387,041,242
DEFERRED OUTFLOW OF RESOURCES		
Deferred charges - prepaid bond	364,588	346,701
Pension deferrals	131,355	131,355
OPEB deferrals	1,079,252	1,079,252
Total Deferred Outflows of Resources	1,575,195	1,557,308
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 405,316,261	\$ 388,598,550

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

	2021	2020
LIABILITIES, DEFERRED INFLOW OF RESOURCES AND NET P	OSITION	
CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS)		
Accounts payable, accrued expenses, and deferred credits	\$ 34,746,711	28,266,274
Current portion of legal and small claims	2,772,120	2,772,120
Current portion of OPEB Liability	1,207,351	1,207,351
Due to Transdev	235,614	1,207,001
Total Current Liabilities (payable from current assets)	38,961,796	32,245,745
CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS)		
Current portion of accrued bond interest	1,653,120	1,031,132
Current portion of bonds payable net	4,755,000	3,993,320
Current portion of debt service assistance fund loan		- , ,
Total Current Liabilities (payable from restricted assets)	6,408,120	5,024,452
LONG-TERM LIABILITIES		
Accrued bond interest less current portion		0
Legal and small claims less current portion	15,003,257	16,027,593
Bonds-Payable less current portion net	95,662,379	97,269,480
Net Pension Liability		602,932
Total OPEB Liability	5,783,026	5,783,026
Debt service assistance fund loan less current portion		
Total long-term liabilities	116,448,662	119,683,031
TOTAL LIABILITIES	161,818,578	154,434,909
DEFERRED INFLOW OF RESOURCES		
Pension Deferrals	11,196,614	11,196,614
OPEB Deferrals	186,423	186,423
Deferred Refunding Gain	2,627,278	2,627,278
TOTAL DEFERRED INFLOWS OF RESOURCES	14,010,315	14,010,315
ET POSITION		
Invested in capital assets, net of related debt	184,721,069	175,009,063
Restricted for Debt Service	12,254,994	8,268,941
Unrestricted	32,511,305	36,875,323
Total net position	229,487,368	220,153,327
OTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES,	105 105 105	• ••• ••• •
ND NET POSITION	\$ 405,316,261	\$ 388,598,550

Regional Transit Authority Financial Performance Indicators December 31, 2021 (Excludes Ferry Operations)

	Company-wide		Fixed R	oute Bus	Stre	etcar	Paratransit		
	Current Mo.	Year-to-date	Current Mo.	Year-to-date	Current Mo.	Year-to-date	Current Mo.	Year-to-date	
Ridership (Unlinked Trips)	617,238	7,052,854	400,378	4,516,486	203,479	2,393,558	13,381	142,810	
Total Platform Hours	61,161	744,922	40,824	479,827	11,448	147,547	8,889	117,547	
Passenger Revenue	737,976	7,110,241	500,399	4,477,995	218,540	2,412,325	19,037	219,922	
Operating Expenses	7,989,548	98,129,052	4,742,518	55,447,544	2,091,901	26,655,230	1,155,128	16,026,277	
Operating Cost Per Platform Hour	130.63	131.73	116.17	115.56	182.73	180.66	129.95	136.34	
Annual Budgeted Cost Per Platform Hour		140.47		132.69		185.29		119.88	
Farebox Recovery Rate	9.24%	7.25%	10.55%	8.08%	10.45%	9.05%	1.65%	1.37%	
Operating Cost Per Unlinked Trip	12.94	13.91	11.85	12.28	10.28	11.14	86.33	112.22	
Passenger Revenue Per Unlinked Trip	1.20	1.01	1.25	0.99	1.07	1.01	1.42	1.54	
Subsidy per Unlinked Trip	11.74	12.90	10.60	11.29	9.21	10.13	84.91	110.68	

Regional Transit Authority Financial Performance Indicators Current to Prior Year Comparison

REPORT FOR THE MONTH

	Company-wide			Fixed Route Bus			Streetcar			Paratransit		
		onth Ended Dec			onth Ended De		For the Mo		cember 31,	For the Mo	nth Ended De	cember 31,
	2021	2020	Variance	2021	2020	Variance	2021	2020	Variance	2021	2020	Variance
Ridership (Unlinked Trips)	617,238	540,535	76,703	400,378	373,474	26,904	203,479	156,678	46,801	13,381	10,383	2,998
Total Platform Hours	61,161	64,150	(2,989)	40,824	38,745	2,079	11,448	15,620	(4,172)	8,889	9,785	(896)
Passenger Revenue	737,976	481,129	256,848	500,399	323,410	176,989	218,540	140,393	78,147	19,037	17,326	1,711
Operating Expenses	7,989,548	7,220,379	769,169	4,742,518	4,273,000	469,519	2,091,901	2,002,938	88,963	1,155,128	944,441	210,687
Operating Cost Per Platform Hour	130,63	112.55	18.08	116_17	110,28	5,89	182.73	128.23	54,50	129.95	96.52	33,43
Annual Budgeted Cost Per Plat. Hour	140,47	123.38	17.09	132,69	123.89	8.80	185,29	137,82	47.47	119.88	100,14	19.74
Farebox Recovery Rate	9.24%	6.66%	2.57%	10.55%	7.57%	2.98%	10.45%	7.01%	3.44%	1.65%	1.83%	-0.19%
Operating Cost Per Unlinked Trip	12.94	13,36	(0.42)	11,85	11.44	0.41	10.28	12,78	(2.50)	86.33	90.96	(4.63)
Passenger Revenue Per Unlinked Trip	1.20	0.89	0.31	1,25	0.87	0.38	1.07	0,90	0.17	1.42	1.67	(0.25)
Subsidy per Unlinked Trip	11.74	12.47	(0.73)	10.60	10.57	0.03	9.21	11.88	(2.67)	84.91	89.29	(4.38)

Regional Transit Authority Financial Performance Indicators Current to Prior Year Comparison

YEAR-TO-DATE REPORT

	Company-wide		Fixed Route Bus		Streetcar		Paratransit					
		nths Ending Dec	CONTRACTOR CONTRACTOR CONTRACTOR		nths Ending De			nths Ending De			nths Ending De	
	2021	2020	Variance	2021	2020	Variance	2021	2020	Variance	2021	2020	Variance
Ridership (Unlinked Trips)	7,052,854	6,639,670	413,184	4,516,486	4,444,687	71,799	2,393,558	2,060,271	333,287	142,810	134,712	8,098
Total Platform Hours	744,922	776,948	(32,027)	479,827	487,224	(7,396)	147,547	171,684	(24,136)	117,547	118,041	(494)
Passenger Revenue	7,110,241	6,798,510	311,731	4,477,995	4,522,014	(44,01 9)	2,412,325	2,059,061	353,264	219,922	217,435	2,486
Operating Expenses	98,129,052	103,719,313	(5,590,261)	55,447,544	63,562,863	(8,115,319)	26,655,230	25,761,632	893,599	16,026,277	14,394,819	1,631,459
Operating Cost Per Platform Hour	131.73	133,50	(1.77)	115.56	130,46	(14.90)	180,66	150.05	30,61	136.34	121.95	14,39
Annual Budgeted Cost Per Plat, Hour	140.47	123.38	17.09	132.69	123.89	8.80	185.29	137.82	47.47	119.88	100,14	19,74
Farebox Recovery Rate	7,25%	6.55%	0.69%	8.08%	7.11%	0.96%	9.05%	7.99%	1.06%	1.37%	1.51%	-0.14%
Operating Cost Per Unlinked Trip	13,91	15.62	(1.71)	12.28	14,30	(2.02)	11.14	12.50	(1.36)	112.22	106,86	5,36
Passenger Revenue Per Unlinked Trip	1,01	1.02	(0.01)	0,99	1.02	(0.03)	1,01	1.00	0.01	1.54	1,61	(0,07)
Subsidy per Unlinked Trip	12.90	14.60	(1.70)	11.29	13.28	(1.99)	10_13	11_50	(1.37)	110.68	105.25	5.43



Board Report and Staff Summary

File #: 22-010	Finance Committee	
Napoleon Avenue Facility Renovation	on and Rebuild-403 Napole	on Avenue
DESCRIPTION: Stabilization of buil	lding to prevent further	AGENDA NO: Click or tap here to
damage and degradation		enter text.
ACTION REQUEST: 🛛 Approval 🛛	Review Comment Infe	ormation Only

RECOMMENDATION:

Authorize the Chief Executive Officer to award a contract to CDW Services, LLC in the amount of \$4,742,000.00 for the Scope of Work designated as Base Bid and Alternate 1 items in the Louisiana Uniform Public Bid Form.

ISSUE/BACKGROUND:

The Napoleon Avenue Facility is a historic building that was built in 1892 as a power station for the historic St. Charles Streetcar Line. It was later used as a training and storage facility. In 2005 the building was severely damaged during Hurricane Katrina, which triggered the need to plan for repairs and renovation of the facility. This project is to bring the building to a warm, safe dry status, limited to structural, mechanical, and electrical services to prevent further damage and degradation. This project has been closely coordinated with FTA, SHPO and FEMA.

DISCUSSION:

An engineering package which details the scope of work has been completed by Landmark Consulting. The drawings and specifications were the documents provided to potential bidders by way of the RTA ProcureWare System. The funding available will be sufficient for items designated as base bid and alternate 1 as per the Engineering Package.

FINANCIAL IMPACT:

The construction funding is being made available by the following sources:

LA04-0038 in the amount of \$2,121,152.00, FEMA PW #4159 in the amount of \$686,117.00 and 2022 fiscal year local budget in the amount of \$1,934,731.00. Total from all three sources is \$4,742,000.00.

NEXT STEPS:

Upon RTA Board approval, an award letter will be issued to CDW Services, LLC and a purchase order will be requested.

ATTACHMENTS:

1. Resolution

Finance Committee

- 2. CDW Services, LLC Base Bid Description of Work
- 3. Landmark Consulting Estimate of Probable Cost

Prepared By:Rose Quezergue, rquezergue@rtaforward.orgTitle:Project Manager II

Reviewed By:Lona Edwards-Hankins, Ihankins@rtaforward.orgTitle:Deputy CEO of Planning, Infrastructure and Information Technology

Reviewed By:Gizelle Johnson BanksTitle:Chief Financial Officer

a1. m

Alex Wiggins Chief Executive Officer

2/2/2022

Date



504.827.8300

www.norta.com

RESOLUTION NO. STATE OF LOUISIANA PARISH OF ORLEANS

REQUEST AUTHORIZATION TO AWARD CONTRACT TO CDW SERVICES, LLC FOR NAPOLEON AVENUE FACILITY STABILIZATION PROJECT

Introduced	by	Commissioner	
seconded by Commissioner			

WHEREAS, the Napoleon Avenue Facility is a historic building that was built in 1892 as a power station for the historic St. Charles Streetcar Line; and

WHEREAS, it was later used as a training, and storage facility. In 2005 the building was severely damaged during Hurricane Katrina which triggered the need to plan for repairs and renovation of the facility; and

WHEREAS, this project is to bring the building to a warm, safe dry status, limited to structural, mechanical, and electrical services to prevent further damage and degradation. This project has been closely coordinated with FTA, SHPO and FEMA; and

WHEREAS, an engineering package which details the scope of work has been completed by Landmark Consulting. The drawings and specifications were the documents provided to potential bidders by way of the RTA ProcureWare System; and

WHEREAS, the funding available will be sufficient for items designated as base bid and alternate 1 as per the Engineering Package; and



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

504.827.8300

www.norta.com

RESOLUTION NO. _____ Page 2

WHEREAS, the construction funding is being made available by the following sources: LA04-0038 in the amount of \$2,121,152.00, FEMA PW #4159 in the amount of \$686,117.00 and 2022 fiscal year local budget in the amount of \$1,934,731.00. Total from all three sources is \$4,742,000.00; and

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 CDW Services, LLC contract for Napoleon Avenue Facility Renovation and Rebuild of 403 Napoleon Avenue.

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 <u>22TH DAY</u> OF FEBRUARY, 2022.

FLOZELL DANIELS CHAIRMAN BOARD OF COMMISSIONERS

LOUISIANA UNIFORM PUBLIC WORK BID FORM

TO:	New Orleans Regional Transit Authority	
	2817 Canal Street	
	New Orleans, LA 70119	
	ATTN: Procurement Department	
	(Owner to provide name and address of owner)	

BID FOR: Napoleon Facility Renovation and Upgrade IFB 2021-031

(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: Regional Transit Authority and dated: October 22,2021

(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) 1, 2

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: 100

Three	Million E	sh Hund	red Sevent	's Thousand	Dollars	(\$ 3,870,000	-)

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:

New asphalt shingle roof to be installed over plywood sheathing on 8" insulated metal panels Dollars (\$ 8 12,000)
Fight Hundred Seventy Two Thousand Pollars Alternate No. 2 (Owner to provide description of alternate and state whether add or deduct) for the lump sum of:	0

New asphalt shingle roof to be installed over plywood sheathing on 2x6" T&G wood deck boards Dollars (\$ 659.000 22 Six Hundred filty Nine Thousand Dollars -Alternate No. 3 (Owner to provide description of alternate and state whether add or deduct) for the lump sum of:

100 00

C.D.W. SERVICES LLC NAME OF BIDDER:

ADDRESS OF BIDDER: 3500 N CAUSEWAY BLVD, STE 1208, METAIRIE, LA 70002

LOUISIANA CONTRACTOR'S LICENSE NUMBER:
NAME OF AUTHORIZED SIGNATORY OF BIDDER:
TITLE OF AUTHORIZED SIGNATORY OF BIDDER.

45228

Christophe	er Walker

Managing Member

SIGNATURE OF AUTHORIZED SIGNATORY OF BIDDER **

		1	1
:	L		7
	12/14/	2021	

DATE:

* 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.

** If someone other than a corporate officer signs for the Bidder/Contractor, a copy of a corporate resolution or other signature authorization shall be required for submission of bid. Failure to include a copy of the appropriate signature authorization, if required, may result in the rejection of the bid unless bidder has complied with La. R.S. 38:2212(A)(1)(c) or RS 38:2212(O).

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

LOUISIANA UNIFORM PUBLIC WORK BID FORM UNIT PRICE FORM

		TO:
New Orleans, LA 70119	2817 Canal Street	New Orleans Regional Transit Authority

BID FOR: IFB 2021-031 Napoleon Facility Renovation and Upgrade

l

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

REF. NO	DESCRIPTION:	UNIT PRICES:
OIIANTITY.	Base Bid or Alt.#	This form shall be
INTT OF MEASTINE:	Alt.#	used for any and all work re
		UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit nrices. Amounts shall be stated in former and only in the
	nguros.	

REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price
Napoleon Facility Renovation and Upgrade	1	LUMP SUM	\$, 870,000. 20	# 3,870,000 <u>ee</u>

UNIT PRICE EXTENSION (Quantity times Unit Price)	UNIT PRICE	UNIT OF MEASURE:	QUANTITY:	REF. NO.
		Alt.#	Base Bid or	DESCRIPTION: Base Bid or Alt.#

Wording for "DESCRIPTION" is to be provided by the Owner. All quantities are estimated. The contractor will be paid based upon actual quantities as verified by the Owner

MAIA[°] Document A310[™] – 2010

Bid Bond

PROJECT:

CONTRACTOR: (Name, legal status and address) **CDW Services, LLC**

3500 N Causeway Blvd, Ste 1208 Metairie, LA 70002 OWNER: (Name, legal status and address)

New Orleans Regional Transit Authority 2817 Canal Street New Orleans, LA 70119 BOND AMOUNT: 5% of Amount Bid

SURETY: (Name, legal status and principal place of business)

Merchants National Bonding, Inc P.O. Box 14498 Des Moines, IA 50306

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification,

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

(Name, location or address, and Project number, if any) Napoleon Ave Building Facility Building Renovation & Upgrade IFB #2021-031

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 14th	day of December	2021
the OP	CDW Services	s, LLC
(Witness)	(Principal)	(Seal)
J.	(Title) Mar	naging Member
1,0/4	Merchants Na	tional Bonding, Inc
(Witness	(sures)	ala Cartler (Seal)
	(Title) LaKala	a Carter, Attorney-in-Fact
CAUTION: You should sign an original changes will not be obscured.	AIA Contract Document, on which this te	ext appears in RED. An original assures that

AIA Document A310 TH - 2010. Copyright @ 1963. 1970 and 2010 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Bocument OO 3 any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org. 061170.



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Adam Harris; Benjamin P Dycus; Brian L Sewell; Kenneth Albert; LaKala Carter; Melissa Propst; Steven M Baas

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed.

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of February , 2020



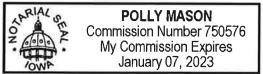
MERCHANTS BONDING COMPANY (MUTUAL) MERCHANTS NATIONAL BONDING, INC.

President

STATE OF IOWA

COUNTY OF DALLAS ss.

On this 11th day of February 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Folly Maso

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.



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 12/14/	2021
Signature _	00

Company Name C.D.W .SERVICES LLC

Title Managing Member

RTA Project No. IFB #2021-031

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 <u>ET SEQ</u> ARE APPLICABLE HERETO.

COMPANY C.D.W .SERVICES LLC

ADDRESS 3500 N Causeway Blvd, Ste 1208, Metairie, LA 70002

DATE 12/14/2021

76

Signature of Offeror's Authorized Representative

NON-COLLUSION AFFIDAVIT

STATE OF LOUISIANA

PARISH OF ORLEANS

Christopher Walker _____, being first duly sworn, deposes and says that:

- (1) He is (Owner) (Partner) (Officer) (Representative) or (Agent), of <u>C.D.W.SERVICES LLC</u>, 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: Managing Member Title: ecember, A.D., 2021 Sworn to me and subscribed in my presence this NOTARY PUBLIC PATRICIA B. SCHOF Notary Public, State of L ouisiana Notary ID # Comm. Expires

CERTIFICATION OF RESTRICTIONS ON LOBBYING

I,	Christopher Walker	hereby certify on
	(Name and Title of Offeror Official)	
behalf of	C.D.W .SERVICES LLC	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 influenced 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.

Execut	ed this	14TH	day	December	,2	021		
BY		5		<u> </u>				
Witnes		HEN	re					
	(Signa	ture of Aut	norized Offic	ial)				
Manag	jing Membe	er						
	(Title	of Authoriz	ed Official)					
					f Dece	ember, 200	1	
			Jeffe	RSON		Parish/Count	Mulling B	SCHU
State of	DUISIAN	1A					ATOTA	ALLO
			lotary Publi Notary I	c, State of Lo D # 17629 Expires At De	uisiana		JEFFERSON PARIS	HILL CONTRACT

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.

Name C.D.W .SERVICES LLC Firm Address 3500 N Causeway Blvd, Ste 1208, Metairie, LA 70002 Firm Telephone Number _504.828.2061 Fax Number 504.828.2063 Address cdwbids@cdwservices.com E-Mail Firm's status as Disadvantaged Business Enterprise (DBE) or Non-DBE DBE Age of the firm 16 years Annual gross receipts of the firm \$9.85M Prime or Sub-Contractor Prime NAICS code (s) 236220, 236210 I certify to the best of my knowledge that the above information is true and correct: Signature 🔄 Title Managing Member Date 12/14/2021

RTA Project No. IFB #2021-031

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

	-	
AC	O	RĎ
	-	

ABROUSSARD

DATE (MM/DD/YYYY) 8/27/2021

CERTIFICATE OF LIABILITY INSURANCE

	PORTANT: If the certificate holde		HE CERTIFICATE HOLDER.	e policy/ies) must h		THE ISSUING INSUREI		
lf 🕄	SUBROGATION IS WAIVED, subje s certificate does not confer rights f	ct to	the terms and conditions o	of the policy, certain such endorsement(s	policies may			
PROD	UCER			CONTACT NAME:				
	orth Corporation			PHONE (A/C, No, Ext): (504)	455-4545	FAX (A/C, No)	·(504)	888-6645
3030 Suite	S. I-10 Service Road W. 100			E-MAIL ADDRESS:		1 (100) 110)		
Metai	irie, LA 70001					RDING COVERAGE		NAIC #
								NAIC #
						rance Co of Hartford	_	40.400
INSUR					world Assu	rance Company Inc.	_	19489
	C.D.W. Services, LLC			INSURER C :				
	721 Papworth Ave. Suite 10 Metairie, LA 70005	1		INSURER D :			_	
				INSURER E :				
				INSURER F :			_	
COV	ERAGES CER	TIFIC	ATE NUMBER:			REVISION NUMBER:		
IND CEI EXC	S IS TO CERTIFY THAT THE POLICI NCATED. NOTWITHSTANDING ANY F RTIFICATE MAY BE ISSUED OR MAY CLUSIONS AND CONDITIONS OF SUCH	PER POLIC	REMENT, TERM OR CONDITIC FAIN, THE INSURANCE AFFOR CIES. LIMITS SHOWN MAY HAVE	ON OF ANY CONTRA RDED BY THE POLIC E BEEN REDUCED BY	CT OR OTHER IES DESCRIB PAID CLAIMS	R DOCUMENT WITH RESP ED HEREIN IS SUBJECT	ECT TO	O WHICH THIS
INSR LTR	TYPE OF INSURANCE	ADDL	SUBR POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMI	TS	
	CLAIMS-MADE X OCCUR		6079036423	8/30/2021	8/30/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ \$	1,000,000 100,000
		1 1				MED EXP (Any one person)	\$	15,000
						PERSONAL & ADV INJURY	\$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:	1 1					-	2,000,000
	POLICY X JECT LOC					GENERAL AGGREGATE	\$	2,000,000
F	Construction from					PRODUCTS - COMP/OP AGG	-	_,,-
B	OTHER:	-				COMBINED SINGLE LIMIT	\$	1,000,000
ĽĽ						(Ea accident)	\$	1,000,000
-	ANY AUTO		HSLR18-07170-02	8/30/2021	8/30/2022	BODILY INJURY (Per person)	\$	
-	OWNED AUTOS ONLY X SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$	
	X HIRED ONLY X NOTOSYNED					PROPERTY DAMAGE (Per accident)	\$	
_							5	
A []	X UMBRELLA LIAB X OCCUR					EACH OCCURRENCE	\$	4,000,000
-	EXCESS LIAB CLAIMS-MADE		6079036454	8/30/2021	8/30/2022	AGGREGATE	\$	
	DED RETENTION \$					Aggregate	\$	4,000,000
A w	ORKERS COMPENSATION					X PER OTH-		
A			6079036437	8/30/2021	8/30/2022	E.L. EACH ACCIDENT	s	1,000,000
2	Mandatory in NH)	N/A					-	1,000,000
If	ves, describe under	- 8				E.L. DISEASE - EA EMPLOYER		1,000,000
	ÉSCRIPTION OF OPERATIONS below		03085908	8/30/2021	8/30/2022	E.L. DISEASE - POLICY LIMIT	\$	2,000,000
-	quipment Floater		6079036423	8/30/2021		Rented/Leased		2,000,000

AUTHORIZED REPRESENTATIVE

Anthony arrera

© 1988-2015 ACORD CORPORATION. All rights reserved. The ACORD name and logo are registered marks of ACORD

DBE FORM 1 - CONTRACT PARTICIPATION AND DBE COMMITMENT Continuation Page

MUST BE SUBMITTED AT TIME OF SUBMISSION.

Project Title:	Napoleon Facility	Renovation & Upgrade	ProjectNo.:	IFB #2021	
Project Type ((Specify DBE or SLDBE):	DBE	DBE Contract Go	pal: <u>30</u> .1	<u> </u>
A	B	С	D	F	G
FIRM ROLE (Prime, sub-tier 2, sub-tier 3 manufacturer, sufffi/ier, etc.)	FIRM NAME AND ADDRESS	PRINCIPAL CONTACT NAME AND PHONE NUMBER	WORKTOBE SUBCONTRACTED/GOODS /SERVICESTOBE PURCHASED	% VALUEOF' WORK/ PURCHASES	DBE, SLDBE or non-DBE
PRIME	C.D.W. Services LLC 3500 N Causeway Blvd, Ste 1208 Metairie, LA 70002	Christopher Walker 504-828-2061	General Conditions, coordination of work, supervision, caulking, installation of ladders	48.43%	SLDBE/DBE
SUB/TIER 2	Adam W Dolury Painting SIGSTEMANT DVR POIZS	Adam Wasking 504.655.5742	Painting	2.24 %	NON
SUB Türz	DEP masonry	504.835 1756	Masonry	21.25%	NON
Sulfar 2	BARNES ELECTRIC	504835.175b	Electric	8,27 %	NON DBE
Stiller 2	AUTHENTIC AIR	504.421.2047	HVAC	×97 %	NON
Shib Tikr2	MJMPlumburg	985.649.4144	Plumbing	2,06 %	NON
Sub Tier 2	Sefferson Sprinkler	504.393.7699	Sprinkler	3.12 %	NON
Shub TIES 2	Superior	225,454.1258	Seel	415 %	NAV DBE
SWb Turz	Southurn Walls	504.822.8063	Glazing	9.54%	NON DBE

TOTAL VALUE OF PARTICIPATION FROM CONTINUATION

PAGES:

*SupplierIManufacturerIPurchaseIDealerworkiscounted at 60% participation toward DBE goal.

	0/	0/
Enter Total Bid Amount	Total Must Equal 100%	Total DBE Participation
3.870.00	100 .,	48.43 .

TOTAL VALUE OF PARTICIPATION:

It Total DBE participation is less than the goal, refer to the Good Faith Efforts section of the instructions and attach a Schedule C and all other necessary documentation. Firms must be DBE certified with an authorized agent of the LA UCP to count participation towards the goal.

The undersigned prime firm will enter into a formal written agreement with the subcontractors / consultants/ vendors identified herein for work and/or goods and services as shown in this schedule, conditioned upon the execution of a contract with the RTA. The undersigned agrees to be contractually bound to maintain the level of DBE participation set forth above. Failure to comply with this agreement constitutes breach of contract.

Signature:	0	Date:	12/14/2021
Printed Name:	Christopher Walker	Title:	Managing Member

As of December 14, 2018

RTA)) Regional Transit Authority DBE FORM 2 - DBE PARTICIPATION QUESTIONNAIRE

INSTRUCTIONS: Unless otherwise instructed by the Bidding Documents, this form must be submitted at time of Submission. This information is to be collected and documented for all federally funded projects as required by the Department of Transportation 49 CFR Part 26. All items requested on the form are required, if an item is not applicable, respondents shall enter *NIA*. Each prime firm participating as a joint venture should complete a separate form and indicate (Item 9) that the response is a joint venture.

I. Projectname, projectnumber and date of submittal:	2. Official name of firm:	3. Address of office to perform work:
Napoleon Facility Renovation & Upgrade IFB #2021-031	C.D.W. Services LLC	3500 N Causeway Blvd, Ste 1208 Metairie, LA 70002
12/14/2021	Indicate if prime or subcontractor: PRIME	
4. Nameof parentcompany, if any:	Location of headquarters (city):	6. Age of firm:
N/A	5. Metairie, LA	16 years
7. Name, title, and telephone number of principal contact:	8. Indicate Special Status:	
Christopher Walker Managing Member	Small business Minority-owne&usiness Woman-owned business	 SLDBE certified LAUCP DBE cefted* SBE certified*
504-828-2061		must be certified by the Louisiana Unified date of submittal. Current letter of certification
9. Is this submittal a joint venture (JV)? D Yes Ø No	10. Summary of firm's annual revent Last Year 2Y	ues, insert index number: ears ago 3 Years ago
	6	66
If so, has the N worked together before? D Yes O No	5	nnual revenues received: dex
		4 \$2,000,000 to \$500,000-\$1,000,000 5
		6 \$6,000,000 or greater
FFIRMATIONS:		
I have reviewed the attached DBE Form I Scl and price described was fairly negotiated. described and according to the requirem	l further affirm that my firm is ready, willi	

D I do solemnly declare and affirm under the penalties of perjury that the contents of this document are true and correct, and that I am authorized on behalf of this firm to make this affidavit.

Signature:

Printed Name: Christopher Walker

_____ Date: 12/14/2021

_____ Title: Managing Member

Revised Decemberr 14, 2018. Previous versions obsolete.

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.

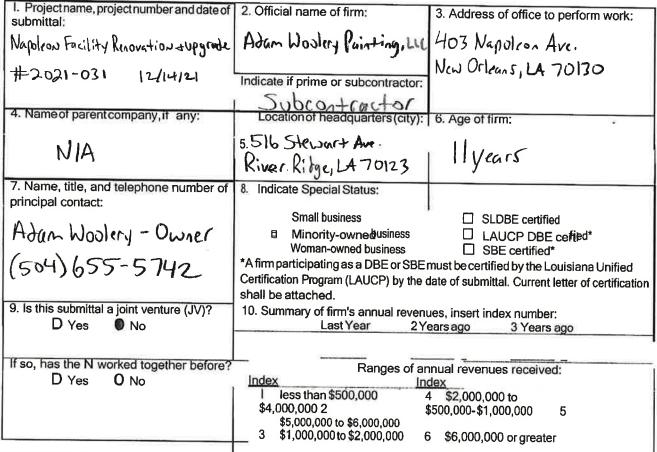
Firm Name Adam Woolery Painting, LLC
Firm Address 516 Stewart Ave. River Ridge, 1A 70123
Telephone Number 504-655-5742
Fax Number NIA
E-Mail Address Wooler painting yohoo com
Firm's status as Disadyantaged Business Enterprise (DBE) or Non- DBE
Age of the firmY(S
Annual gross receipts of the firm $1,750,000,00$
Prime or Sub-Contractor Sub-Contractor
NAICS code (s) <u>238320</u>
I certify to the best of my knowledge that the above information is true and correct:
Signature alder Woolen
Title Date 12-14-21

RTA Project No. 2021-031

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

RTA)) Regional Transit Authority DBE FORM 2 - DBE PARTICIPATION QUESTIONNAIRE

INSTRUCTIONS: Unless otherwise instructed by the Bidding Documents, this form must be submitted at time of Submission. This information is to be collected and documented for all federally funded projects as required by the Department of Transportation 49 CFR Part 26. All items requested on the form are required, if an item is not applicable, respondents shall enter *NIA*. Each prime firm participating as a joint venture should complete a separate form and indicate (Item 9) that the response is a joint venture.



AFFIRMATIONS:

- D I have reviewed the attached DBE Form I Schedule of Contract Participation and DBE Commitment and confirm that the scope and price described was fairly negotiated. I further affirm that my firm is ready, willing, and able to perform the work as described and according to the requirements of the bid specifications.
- D I do solemnly declare and affirm under the penalties of perjury that the contents of this document are true and correct, and that I am authorized on behalf of this firm to make this affidavit.

Signature: Ullum Date:_ Printed Name: _

Revised Decemberr 14, 2018. Previous versions obsolete.

RTA)) Regional Transit Authority DBE FORM 2 - DBE PARTICIPATION QUESTIONNAIRE

INSTRUCTIONS: Unless otherwise instructed by the Bidding Documents, this form must be submitted at time of Submission. This information is to be collected and documented for all fiderally funded projects as required by the Department of Transportation 49 CFR Part 26. All items requested on the form are required, if an item is not applicable, respondents shall enter *NIA*. Each prime firm participating as a joint venture should complete a separate form and indicate (Item 9) that the response is a joint venture.

DALDO BROTHERS INC Indicate if prime or subcontractor: MATERIAL SUPPLIER ONLY Location of headquarters (city): METRIRIE	3621 RIDGELAKE DRIVE #302 METRIRIE LA 70002 6. Age of tirm: 82
Location of headquarters (city):	# 302 METAIRIE LA 70002 6. Age of firm:
Location of headquarters (city):	6. Age of firm:
	_
METAIRIE	82
8. Indicate Special Status:	
X Small business	SLDBE certified
Minority-ownedusiness Woman-owned business	LAUCP DBE cefited*
	must be certified by the Louisiana Unified date of submittal. Current letter of certification
10. Summary of firm's annual revenu Last Year 2 Ye	ues, insert index number: ears ago 3 Years ago
1	1 1
	nnual revenues received: dex
\$4,000,000 2 \$5,000,000 to \$6,000,000	4 \$2,000,000 to \$500,000-\$1,000,000 5 5 \$6,000,000 or greater
*/ C sl	X Small business Minority-owned usiness Woman-owned business A firm participating as a DBE or SBE is tertification Program (LAUCP) by the of hall be attached. 0. Summary of firm's annual revent Last Year 2Y / Ranges of ar Index In I less than \$500,000 \$4,000,000 2 \$5,000,000 to \$6,000,000

AFFIRMATIONS:

- D I have reviewed the attached DBE Form I Schedule of Contract Participation and DBE Commitment and confirm that the scope and price described was fairly negotiated. I further affirm that my firm is ready, willing, and able to perform the work as described and according to the requirements of the bid specifications. – WARRANTIES TO BE MANUFACTURERS' STRNDARD TERMS.
- D I do solemnly declare and affirm under the penalties of perjury that the contents of this document are true and correct, and that I am authorized on behalf of this firm to make this affidavit.

Signature: Printed Name:

Date:

Revised Decemberr 14, 2018. Previous versions obsolete.

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 WALDO BROTHERS INC
Firm Address METRIRIE LA 70002
Telephone Number <u>504-834-8456</u>
Fax Number <u>504-832-0125</u>
E-Mail Address MARYKAY @ WALDO BROTHERS, COM
Firm's status as Disadvantaged Business Enterprise (DBE) or Non-DBE DBE
Age of the firm <u>82</u>
Annual gross receipts of the firm $\frac{#350,000^{22}}{}$
Prime or Sub-Contractor VENDOR/MATERIAL SUPPLIER DNLY
NAICS code (s) 423390, 425120
I certify to the best of my knowledge that the above information is true and correct:
Signature Mary Kay Cower
Title PRESIDENT
Date $72 - 73 - 2021$ RTA Project No. $2021 - 031$
KIA Project No. a Val- Val

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

BASE BID	Estimate 9/20/2021		Estimate 12/12/2020
Architecture	\$ 1,349,549.00	\$	856,818.00
Engineering :			
Electrical	\$ 336,602.40	\$	200,000.00
Mechanical	\$ 19,600.00	\$	15,000.00
Plumbing	\$ 68,500.00	\$	45,000.00
Fire Protection	\$ 110,800.00	\$	75,000.00
Structural	\$ 533,567.40	\$	425,000.00
Enviromental Abatement	\$ 176,000.00	\$	163,120.00
Scaffolding	\$ 12,000.00	\$	8,400.00
Subtotal	\$ 2,606,618.80	\$	1,788,338.00
ALTERNATE 1 - INSULATED PANELS	\$ 1,461,859.00	\$	926,827.00
20% Contengency	\$ 811,295.56	\$	-
Total Cost for Alternate 1	\$ 4,879,773.36	\$	2,715,165.00
ALTERNATE 2 - WOOD ROOF DECK	\$ 1,002,431.00	\$	564,770.00
20% Contengency	\$ 719,409.96	\$	
Total Cost for Alternate 2	\$ 4,328,459.76	\$	2,353,108.00

Analysis of Engineer's Probable Cost Due to COVID 19

Percent Increase
58%
68%
31%
52%
48%
26%
8%
43%
46%
58%
80%
77%
84%



Board Report and Staff Summary

File #: 22-013	Finance Committee	
Non-Revenue Support Vehicles		
DESCRIPTION: Purchase of No	on-revenue support vehicles	AGENDA NO: Click or tap here to enter text.
ACTION REQUEST: 🛛 Approv	al 🛛 Review Comment 🗆 In	formation Only

RECOMMENDATION:

Authorize the Chief Executive officer to award a contract to Courtesy Ford, for purchase of (34) thirtyfour non-revenue support vehicles.

ISSUE/BACKGROUND:

RTA has non-revenue vehicles that need to be replaced, they have outlived their useful life.

DISCUSSION:

Many of our non-revenue support vehicles have outlived their useful life cycle. Grant funds are available for the procurement of new support vehicles. The vehicles included (14) fourteen road supervisor support vehicles, (11) eleven pool cars, and (9) half ton pickup trucks. Adding a new injection of vehicles into our fleet will help the RTA effectively accomplish their goals.

FINANCIAL IMPACT:

The estimated costs of the project are \$1,181,011.75 and grant funds of \$1,241,029 are available through grant numbers LA2021-021.1113.114211A, LA2021-021.1113.114211B, LA2021-021.1113.114211.C

NEXT STEPS:

Upon RTA Board approval, staff will assign a purchase order.

ATTACHMENTS:

- 1. Resolution
- 2. State of Louisiana Competitive contract
- 3. Routing sheet

Prepared By:Gerard GuterTitle:Interim Chief Operating Officer

File #: 22-013

Finance Committee

Reviewed By: Gizelle Banks Title: Chief Financial Officer

a1. m

2/8/2022

Alex Wiggins Chief Executive Officer

Date



Regional Transit Authority State Contract Procurement Routing Sheet For Transactions Over \$25,000

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

Attachments (*Indicates Required Items)					
* Scope of Work	Project Schedule/Delivery Date *				
Technical Specifications	Selection Criteria (RFQ/RFP Only)				
DBE/SBE Goal Calculation					

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

Ryan Moser	Fleet Technology Manager	8458
Name	Title	Ext.

- B. Name of Project, Service or Product: _Support Fleet Vehicles Procurment
- C. Justification of Procurement:

Our support fleet has exceeded its useflule life cycle. Grant funds have come available for the procument of new support fleet vehicles. The vehicles include (14) fourteen road supervisor support vehicles, (11) eleven pool cars, and (9) nine half ton pickup trucks.

D. Certification of Authorized Grant: 10/1/2021 Date Is this item/specification consistent with the Authorized Grant? No rector of Grants/ Federal Compliance E. Safety: Include Standard Safety Provisions Only Additional Safety Requirements Attached Safety Director Include Standard Insurance Provisions Only? **Risk Management:** No Include Additional Insurance Requirements Attached **Risk Management Analyst** Date



	F.	Funding Sour	rce:	Federal		State	Local		Other:	
	Fu	nds are specif	ically	allocated	in the	Department's	current	fiscal	year budget or in a grant to cover	this
	exp	penditure as fo	llows:							
	Tot	tal Available F	undin	g:				\$	1,241,029.00	
	_									
	Pro	jected Cost:						\$	1,181,011.75	
	FTA	A Grant No.(s)						LA	A2021-024.1113.114211A	
									<u>A2021-024.1113.114211B</u> <u>A2021-024.1113.114211C</u>	
	Lin	e Item(s)								
	Ope	erations/Depar	tment	Code						
	Buc	det Code(s)	1							
	1	Kossm //	2						10/1/2021	
	Bud	iget Analyst						Date	111	
0				1	A			-F	7	
G.	DB	E/SBE Goal:	2	4-	1	% DBE			% Small Business	
C	T	Ren u	- /	A					10 5 2021	
	Dure	ector of Small	Busine	ss Develop	ment			Date		
C	-	Alen 1	0,	ler	~				15 05 2021	
	DRI	E/REO Compli	ance N	lanager				Date	e ,) ,	
H.	Aut	horizations: I l	have r	eved a	nd app	roved the final	l solicitat	tion do	ocument.	
	<	Jacques	Ke	lic	>A	7.		0		
	Dep	artment Head	-	/	14	6		Date	10/1/2021	
	H		70	2-2				11	0/1/2021	
	Divi	sion Manager	~	,		3		Date		
<	7	Build		11/5)/	1			10/5/21	
	Dire	ector of Procur	ement	flar	P			Date		
	7		<i>f</i>	1	/			Date		
2.1	FOI	R PROCURE	MEN	T USE O	NLY				\bigcirc	
		e of Procurem					RFQ		RFP SS SC TWO-ST	
	Invi	tation for Bid ((IFB)	This compe	etitive m	ethod of award	ling contra	acts is a	used for procurements of more than \$25,0	000
	in va	alue. The agency	y know	's exactly v	what and	t how many of	everythin	g it nee	eds in the contract, as well as when and h	ow
		broducts and ser							n price. e current market pricing.	

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

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

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

Two-step Procurment - request for qualifications step-one used in the formal process of procuring a product or service, It is typically used as a screening step to establish a pool of vendors that are then qualified, and thus eligible to submit responses to a request for price proposal (RFP). In this two-step process, the response to the RFQ will describe the



company or individual's general qualifications to perform a service or supply a product, and RFP will describe specific details or price proposals.

0

Chief Financial Officer

Chief Executive Officer

10/5724 10/6/21

Date

Date

Independent Cost Estimate (ICE)

INDEPENDENT COST ESTIMATE SUMMARY FORM

Project Name/Number:

Date of Estimate:

Description of Goods/Services:

Support Vehicles Procurement

New Procurement Contract Modification (Change Order) Exercise of Option

Method of Obtaining Estimate:

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

____ Published Price List (attach source and date)

— Historical Pricing (attach copy of documentation from previous PO/Contract)

____ Comparable Purchases by Other Agencies (attach email correspondence)

_ _ Engineering or Technical Estimate (attach)

+-- Independent Third-Party Estimate (attach)

X Other (specify) Stote Contract attach documentation

Pre-established pricing resulting from competition (Contract Modification only)

Through the method(s) stated above, it has been determined the estimated

total cost of the goods/services is \$ 1,181,0/1.75

The preceding independent cost estimate was prepared by:

yon moser

Name

Signature

Regional Transit Authority may, 27, 2021



STATE OF LOUISIANA Competitive Contract

Vendor: 310010875 Company SOUTHLAND DODGE CHRYSLER JEEP LLC 6161 W Park Ave HOUMA LA 70364 Phone : 9858761817 Fax : 9858729457

Contract number: 4400020873 Description: Vehicle Statewide Contract

SEBD Vendor: No SEHI Vendor: No VSE Vendor: No DVSE Vendor: No Contract Valid Dates: 12/21/2020 - 12/20/2021 T Number: 90865 Version: 3 LAPS Contract: No Fiscal Year: 2021 Min.Ord.Value: 0.00 Distributor Contract: No PCard:No Co-op Agreement:Yes

Buyer Information Name: AMY GOTREAUX Tel Number: 2253425476 Email: amy.gotreaux@la.gov

Supplier Text: This is a Statewide Contract for the State of Louisiana to furnish vehicles. This contract is effective for a period beginning December 21, 2020 and ending December 20, 2021 with an option to renew for two (2) additional twelve (12) month periods.

Contract Documents Include:

Attachment A – Special Terms & Conditions – Pages 1-5 Attachment B – Specifications – Pages 1-7 Attachment C – Vehicle Information – Page 1

Please visit our website at http://fleet.la.gov to view all vehicles on State contract. The most current vehicle pricing, order sheets, and ordering instructions can be found there.

This contract has been designated as a cooperative purchasing opportunity. Quasi State Agencies or other Political Subdivisions of the State, agencies of the United States government, and other buying organizations not located in this state which, if located in this state, would qualify as a public procurement unit may utilize this contract.

Notice to Vendor:

Recommending Approval:

Approved by:

Contract number: 4400020873	Vendor: 310010875	Page
T Number: 90865	Distributor Contract: NO	2 of 4

Line	Material No. Supplier Part No.	Description	Prod. Cat.	UOM	Net Price	Discount
1		Vehicles	25101500	EA	0.00000	

Contract number: 4400020873	Vendor: 310010875	Page
T Number: 90865	Distributor Contract: NO	3 of 4

Standard Terms and Conditions

- 1. THIS IS NOT AN ORDER TO SHIP (OR BEGIN SERVICE). A CONTRACT RELEASE OR PURCHASE ORDER MUST BE ISSUED BEFORE YOU ARE AUTHORIZED TO SHIP (OR BEGIN SERVICE).
- 2. THIS IS NOTICE THAT THE CONTRACT REFERENCED ABOVE HAS BEEN AWARDED TO YOU BASED ON THE BID (OR PROPOSAL) SUBMITTED. ALL TERMS, CONDITIONS, AND SPECIFICATIONS OF THE SOLICITATION WILL APPLY TO ALL ORDERS.
- 3. ANY AGENCY AUTHORIZED TO PURCHASE FROM THIS CONTRACT MUST ISSUE AN ORDER AND REFERENCE THE CONTRACT NUMBER, LINE NUMBER AND COMMODITY ITEM NUMBER FOR EACH ITEM.
- 4. CHANGES IN ITEMS TO BE FURNISHED ARE NOT PERMITTED (UNLESS APPROVED BY THE ISSUING AGENCY PRIOR TO DELIVERY). PRIOR APPROVAL MUST ALSO BE OBTAINED BEFORE DISTRIBUTORS CAN BE ADDED OR DELETED.
- 5. IF A DISTRIBUTOR LIST WAS SUBMITTED, CONTRACTOR MUST SEND COPIES OF THIS AWARD TO EACH DISTRIBUTOR.
- QUANTITIES LISTED ARE ESTIMATED AND NO QUANTITIES ARE GUARANTEED (UNLESS "COMMITTED VOLUME" IS SPECIFICALLY STATED). CONTRACTOR MUST SUPPLY ACTUAL REQUIREMENTS ORDERED AT THE CONTRACT PRICE AWARDED.
- 7. COMPLIANCE WITH CIVIL RIGHTS LAWS.

THE CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE FOLLOWING AS APPLICABLE: TITLE IV AND TITLE VII OF THE CIVIL RIGHTS ACT OF 1964, AS AMENDED BY THE EQUAL OPPORTUNITY ACT OF 1972, FEDERAL EXECUTIVE ORDER 11246, THE FEDERAL REHABILITATION ACT OF 1973, AS AMENDED, THE VIETNAM ERA VETERAN'S READJUSTMENT ASSISTANCE ACT OF 1974, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, THE AGE ACT OF 1975, AND CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE AMERICANS WITH DISIBILITIES ACT OF 1990. CONTRACTOR AGREES TO NOT TO DISCRIMINATE IN ITS EMPLOYMENT PRACTICES, AND WILL RENDER SERVICES UNDER THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT, WITHOUT REGARD TO RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN, VETERAN STATUS, POLITICAL AFFILIATION, OR DISABILITIES. ANY ACT OF DISCRIMINATION COMMITTED BY CONTRACTOR OR FAILURE TO COMPLY WITH THESE STATUTORY OBLIGATIONS WHEN APPLICABLE SHALL BE GROUNDS FOR TERMINATION OF THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT.

8. IN ACCORDANCE WITH LA R.S. 39:1602.1, FOR ANY CONTRACTS WITH A VALUE OF \$100,000 OR MORE AND FOR ANY VENDOR WITH 5 OR MORE EMPLOYEES, THE VENDOR CERTIFIES THAT IT IS NOT ENGAGING IN A BOYCOTT OF ISRAEL AND IT WILL, FOR THE DURATION OF ITS CONTRACTUAL OBLIGATIONS, REFRAIN FROM A BOYCOTT OF ISRAEL.

9. CONTRACT CANCELLATION

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT IMMEDIATELY FOR ANY OF THE FOLLOWING REASONS: (A) MISREPRESENTATION BY THE CONTRACTOR; (B) CONTRACTOR'S FRAUD, COLLUSION, CONSPIRACY OR OTHER UNLAWFUL MEANS OF OBTAINING ANY CONTRACT WITH THE STATE OF LOUISIANA; (C) CONFLICT OF CONTRACT PROVISIONS WITH CONSTITUTIONAL OR STATUTORY PROVISIONS OF STATE OR FEDERAL LAW; (D) ABUSIVE OR BELLIGERENT CONDUCT BY CONTRACTOR TOWARDS AN EMPLOYEE OR AGENT OF THE STATE; (E) CONTRACTOR'S INTENTIONAL VIOLATION OF THE PROCUREMENT CODE (LA. R.S. 39:1551 ET SEQ.) AND ITS CORRESPONDING REGULATIONS; OR, (F) ANY LISTED REASON FOR DEBARMENT UNDER LA. R.S. 39:1672.

THE STATE OF LOUISIANA MAY TERMINATE THE CONTRACT FOR CONVENIENCE AT ANY TIME (1) BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION: OR (2) BY NEGOTIATING WITH THE CONTRACTOR AN EFFECTIVE DATE. THE STATE SHALL PAY CONTRACTOR FOR, IF APPLICABLE: (A) DELIVERABLES IN PROGRESS; (B) THE PERCENTAGE THAT HAS BEEN COMPLETED SATISFACTORILY; AND, (C) FOR TRANSACTION-BASED SERVICES UP

Contract number: 4400020873	Vendor: 310010875	Page
T Number: 90865	Distributor Contract: NO	4 of 4

TO THE DATE OF TERMINATION, TO THE EXTENT WORK HAS BEEN PERFORMED SATISFACTORILY.

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT FOR CAUSE BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION FOR ANY OF THE FOLLOWING NON-EXCLUSIVE REASONS: (A) FAILURE TO DELIVER WITHIN THE TIME SPECIFIED IN THE CONTRACT; (B) FAILURE OF THE PRODUCT OR SERVICE TO MEET SPECIFICATIONS, CONFORM TO SAMPLE QUALITY OR TO BE DELIVERED IN GOOD CONDITION; OR, (C) ANY OTHER BREACH OF CONTRACT.



STATE OF LOUISIANA

Competitive Contract

SOUTHLAND DODGE CHRYSLER JEEP HOUMA LA 70364 Phone : 9858761817 310010875 : 9858729457 6161 W Park Ave Company Vendor: Fax

Vehicle Statewide Contract Contract number: 4400020873 Description:

Contract Valid Dates: 12/21/2020 - 12/20/2021 Vendor: No Ŷ å Vendor: No Vendor: Vendor: DVSE SEBD SEHI VSE

0.00 **Distributor Contract: No** Co-op Agreement: Yes LAPS Contract: No Fiscal Year: 2021 T Number: 90865 Min.Ord.Value: က PCard:No Version:

Buyer Information

Email: amy.gotreaux@la.gov Name: AMY GOTREAUX Tel Number: 2253425476

Supplier Text: This is a Statewide Contract for the State of Louisiana to furnish vehicles. This contract is effective for a period beginning December 21, 2020 and ending December 20, 2021 with an option to renew for two (2) additional twelve (12) month periods. Supplier Text:

Contract Documents Include:

Pages 1-5 Attachment A – Special Terms & Conditions – Attachment B – Specifications – Pages 1-7 Attachment C – Vehicle Information – Page 1

Please visit our website at http://fleet.la.gov to view all vehicles on State contract. The most current vehicle **************** pricing, order sheets, and ordering instructions can be found there. This contract has been designated as a cooperative purchasing opportunity. Quasi State Agencies or other Political Subdivisions of the State, agencies of the United States government, and other buying organizations not located in this state which, if located in this state, would qualify as a public procurement unit may utilize this

contract.

Notice to Vendor:

Approved by: Recommending Approval:

Page 2 of 4	Discount		
	Net Price	0.00000	
	WOD	A E A	
ract: NO	Prod. Cat. UOM	25101500	
Distributor Contract: NO	Description	Vehicles	
T Number: 90865	Material No. Supplier Part		
Numbe	Line	-	

Page 3 of 4		JST BE	e Bid LL	VCE THE	ICY PRIOR DELETED.		.UME" IS RACT		E IV AND DF 1972, S WITH ICES, LT OF ATUS, R R R	ID FOR ANY DF ISRAEL AND IT		: OF IS OF STATE DR AGENT OF ET SEQ.) AND 72.	G THIRTY (30) CONTRACTOR DGRESS; (B) ERVICES UP	
Contract number: 4400020873 Vendor: 310010875 T Number: 90865	Standard Terms and Conditions	 THIS IS NOT AN ORDER TO SHIP (OR BEGIN SERVICE). A CONTRACT RELEASE OR PURCHASE ORDER MUST BE ISSUED BEFORE YOU ARE AUTHORIZED TO SHIP (OR BEGIN SERVICE). 	 THIS IS NOTICE THAT THE CONTRACT REFERENCED ABOVE HAS BEEN AWARDED TO YOU BASED ON THE BID (OR PROPOSAL) SUBMITTED. ALL TERMS, CONDITIONS, AND SPECIFICATIONS OF THE SOLICITATION WILL APPLY TO ALL ORDERS. 	 ANY AGENCY AUTHORIZED TO PURCHASE FROM THIS CONTRACT MUST ISSUE AN ORDER AND REFERENCE THE CONTRACT NUMBER, LINE NUMBER AND COMMODITY ITEM NUMBER FOR EACH ITEM. 	4. CHANGES IN ITEMS TO BE FURNISHED ARE NOT PERMITTED (UNLESS APPROVED BY THE ISSUING AGENCY PRIOR TO DELIVERY). PRIOR APPROVAL MUST ALSO BE OBTAINED BEFORE DISTRIBUTORS CAN BE ADDED OR DELETED.	 IF A DISTRIBUTOR LIST WAS SUBMITTED, CONTRACTOR MUST SEND COPIES OF THIS AWARD TO EACH DISTRIBUTOR. 	 QUANTITIES LISTED ARE ESTIMATED AND NO QUANTITIES ARE GUARANTEED (UNLESS "COMMITTED VOLUME" IS SPECIFICALLY STATED). CONTRACTOR MUST SUPPLY ACTUAL REQUIREMENTS ORDERED AT THE CONTRACT PRICE AWARDED. 	7. COMPLIANCE WITH CIVIL RIGHTS LAWS.	THE CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE FOLLOWING AS APPLICABLE: TITLE IV AND TITLE VII OF THE CIVIL RIGHTS ACT OF 1964, AS AMENDED BY THE EQUAL OPPORTUNITY ACT OF 1972, FEDERAL EXECUTIVE ORDER 11246, THE FEDERAL REHABILITATION ACT OF 1973, AS AMENDED, THE VIETNAM ERA VETERAN'S READJUSTMENT ASSISTANCE ACT OF 1974, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, THE AGE ACT OF 1975, AND CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE AMERICANS WITH DISIBILITIES ACT OF 1990. CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE AMERICANS WITH DISIBILITIES ACT OF 1990. CONTRACTOR AGREES TO NOT TO DISCRIMINATE IN ITS EMPLOYMENT PRACTICES, AND WILL RENDER SERVICES UNDER THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT, WITHOUT REGARD TO RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN, VETERAN STATUS, POLITICAL AFFILIATION, OR DISABILITIES. ANY ACT OF DISCRIMINATION COMMITTED BY CONTRACTOR OR FAILURE TO COMPLY WITH THESE STATUTORY OBLIGATIONS WHEN APPLICABLE SHALL BE GROUNDS FOR FAILURE TO COMPLY WITH THESE STATUTORY OBLIGATIONS WHEN APPLICABLE SHALL BE GROUNDS FOR TERMINATION OF THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF	8. IN ACCORDANCE WITH LA R.S. 39:1602.1, FOR ANY CONTRACTS WITH A VALUE OF \$100,000 OR MORE AND FOR ANY VENDOR WITH 5 OR MORE EMPLOYEES, THE VENDOR CERTIFIES THAT IT IS NOT ENGAGING IN A BOYCOTT OF ISRAEL AND IT WILL, FOR THE DURATION OF ITS CONTRACTUAL OBLIGATIONS, REFRAIN FROM A BOYCOTT OF ISRAEL.	9. CONTRACT CANCELLATION	THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT IMMEDIATELY FOR ANY OF THE FOLLOWING REASONS: (A) MISREPRESENTATION BY THE CONTRACTOR; (B) CONTRACTOR'S FRAUD, COLLUSION, CONSPIRACY OR OTHER UNLAWFUL MEANS OF OBTAINING ANY CONTRACT WITH THE STATE OF LOUISIANA; (C) CONFLICT OF CONTRACT PROVISIONS WITH CONSTITUTIONAL OR STATUTORY PROVISIONS OF STATE OR REDERAL LAW; (D) ABUSIVE OR BELLIGERENT CONDUCT BY CONTRACTOR TOWARDS AN EMPLOYEE OR AGENT OF THE STATE; (E) CONTRACTOR'S INTENTIONAL VIOLATION OF THE PROCUREMENT CODE (LA. R.S. 39:1551 ET SEQ.) AND ITS CORRESPONDING REGULATIONS; OR, (F) ANY LISTED REASON FOR DEBARMENT UNDER LA.S. 39:1672.	THE STATE OF LOUISIANA MAY TERMINATE THE CONTRACT FOR CONVENIENCE AT ANY TIME (1) BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION: OR (2) BY NEGOTIATING WITH THE CONTRACTOR AN EFFECTIVE DATE. THE STATE SHALL PAY CONTRACTOR FOR, IF APPLICABLE: (A) DELIVERABLES IN PROGRESS; (B) THE PERCENTAGE THAT HAS BEEN COMPLETED SATISFACTORLY; AND, (C) FOR TRANSACTION-BASED SERVICES UP	

Contract number: 4400020873	Vendor: 310010875 Page
T Number: 90865	Distributor Contract: NO
	-
TO THE DATE OF TERMINATION, TO THE EXTENT WORK HAS BEEN PERFORMED SATISFACTORILY,	RK HAS BEEN PERFORMED SATISFACTORILY,
THE STATE OF LOUISIANA HAS THE RIGHT TO TERMIN	THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT FOR CAUSE BY GIVING THIRTY (30)
DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION FOR ANY OF THE FOLLOWING	CH TERMINATION FOR ANY OF THE FOLLOWING
NON-EXCLUSIVE REASONS: (A) FAILURE TO DELIVER 1	NON-EXCLUSIVE REASONS: (A) FAILURE TO DELIVER WITHIN THE TIME SPECIFIED IN THE CONTRACT; (B) FAILURE OF
THE PRODUCT OR SERVICE TO MEET SPECIFICATION	THE PRODUCT OR SERVICE TO MEET SPECIFICATIONS, CONFORM TO SAMPLE QUALITY OR TO BE DELIVERED IN
GOOD CONDITION; OR, (C) ANY OTHER BREACH OF CONTRACT.	DNTRACT.

±±-	l
õ	
ĕ	

	I
	I
	1
	l
	I
	l
	I
	l
	l
5-1	l
0.1	ľ
-	l
2	ľ
	l
	ł
0)	
S I	
T	l
	I
-	۱
9	Í
-	
	l
0	l
Q	
roj	
-	
O	
-	
S	
et	
eet	
neet	
sheet	
isheet	
idsheet	
adsheet	
eadsheet	
readsheet	
preadsheet	
spreadsheet	
s spreadsheet	
is spreadsheet	
his spreadsheet	
rhis spreadsheet	
This spreadsheet	

Order Sheet Instructions

 Only one vehicle configuration may be entered on each Order Sheet. Use a separate Order Sheet for each different vehicle configuration being ordered. The listed configurations are the only configurations available. However, additional configurations may be added to the contract upon request. To request additional configurations, contact the dealer or OSP.

 Enter the number of vehicles being ordered in the tan boxes under either Base Vehicle or Optional Configurations.
 Under Available Exterior Colors, enter the number of vehicles in the tan boxes to the right of the desired color(s). Multiple Colors may be ordered on one Order Sheet.

4) Under Optional Equipment, select "Yes" in the tan box if the option is desired. Leave blank or select "No" if the option is not desired. The listed options are the only options available. However, additional options may be added to the contract upon request. To request an option be added to the contract, contact the dealer or OSP.

5) The cost per vehicle and total order cost will automatically calculate at the bottom of the Order Sheet.

	יר אווו מתנטווומנוכמוו	y calculate at the bot	com of the Urger Shee	et.
Ford Police Interceptor				
	Contract Line	٩	Delivery ARO	90-150 days
State Contract Number	4400016601	Vendor	Courte	Courtesy Ford
	Base	Vehicle		San San San
Vehicle Description	Order Code	Unit Price	Quantity	Extended Price
Hybrid Engine, 3.3L V6, (Standard)	K8A -500A- 99W/44B	\$ 34,727.00	25	\$ 868.175.00
	Optional C	figura	South and a state of the	
Description	Order Code	Unit Price	Quantity	Extended Price
3.3L Ti-VCT V6 Gas Engine FFV	K8A -500A- 99W/44U	\$ 31,612.00		ुः •
3.0L EcoBoost V6 Engine	K8A -500A- 99C/44U	\$ 35,424.00		\$
Warranty Term	3 yr/36,000	miles bumper-to-bur	3 yr/36,000 miles bumper-to-bumper and 5yr/60,000 mile powertrain	nile powertrain
	Available E	Available Exterior Colors		たいののないない
		(KR) Norsea Blue		
(YZ) Oxford White		Metallic		
(LN) Light Blue Metallic		(LK) Dark Blue		
(TN) Silver Grey Metallic		(LM) Royal Blue		
(JS) Iconic Silver Metallic	25	(UM) Agate Black		
(HG) Smokestone Metallic		(JT) Blue Metallic		
(UJ) Sterling Grey Metallic		(E4) Vermillion Red		
(JL) Dark Toreador Red Metallic		(E3) Arizona Beige		
(BU) Medium Brown Metallic		(J1) Kodiak Brown		
(YG) Medium Titanium Metallic				
	Optional	Optional Equipment		
Option Description	Option Code	Option Unit Price	Add Option	Extended Price
	de for further deta	See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com	erceptorupfit.com	
Daytime Running Lamps	942	\$ 42.00 Yes	Yes	\$ 1,050.00
Carpet Floor Covering 1st & 2nd row (incl. floor mats, front and rear	16C	118.00	Yes	\$ 2,950.00
Aux Air Conditioning	17A	\$		
Red/White Dome Lamp in Cargo Area	17T	\$ 48.00		Ş
100 Watt Siren/Speaker (incl. braket and pigtail)	18X	\$ 296.00		
Rear Camera On-Demand	19V			v: v
Front Warning Auxiliary Light	21L	\$ 518.00		
Dark Car - courtesy lamp disable when				
	430			۶ ۲
Police Engine Idle Feature	47A	\$ 245.00		Ş
Spot Lamp Prep Kit, Driver Side *No spotlight included. This is pre-drilled and				
prepped for the spotlight installation aftermarket.	51P	\$ 131.00 *		۰ ۲
Spot Lamp - LED (Unity), Driver Side	51R	\$ 371.00		۰ ک

	ļ
Ŧ	
õ	
α.	

Spot Lamp - LED (Unity), Dual Side	51S	Ş	583.00		Ş	3
Spot Lamp - LED (Whelen), Driver Side	51T	Ŷ	395.00		÷	ž
Spot Lamp Prep Kit, Dual Side *No spotlight included. This is pre-drilled and prepped for the spotlight installation aftermarket.	51W	÷	263.00	8	Ş	¥.
Hidden Door Lock Plunger w/ Rear Door controls inoperable	52P	Ŷ	151.00		Ŷ	ä
Remote Keyless - Entry Key FOB	55F	Ş	319.00	Yes		7,975.00
Pre-Wiring for Grille LED Lights, Siren, and Speaker	60A	Ş	48.00		Ŷ	æ
Rear Quarter Glass Side Marker Lights	63L	ŝ	540.00		Ş	i,
Cargo Storage Vault	63V	Ŷ	230.00	6	Ş	200 1
18 in. Painted Aluminum Wheel	64E	Ŷ	446.00		Ŷ	
Wheel Covers (18 in. Full Face Wheel Cover)	65L	Ş	57.00		Ş	2
Tail Lamp/Police Interceptor Housing	ЯБТ	v	57 00		v	,
Interior Upgrade Package	65U	۰ ۲	367.00		۰ ۱	9
	2					
Front Headlamp Lighting Solution Pkg.	66A	ۍ ر	841.00		<u>ب</u>	3
I all Lamp Lighting Solution Package	66B	~ u	404.00		<u>م</u>	
Ready for the Road Package	67H	n v	3 379 00		v	ġ
Ultimate Wiring Package	67U	۰. ۲	527.00		<u>م</u> ب	ĸ
Police Wire Harness Connector Kit -						
Front/Rear	67V	Ŷ	174.00		Ŷ	£
Rear Door Handles and Locks Inoperable (without 52P)	68G	Ś	70.00		ŝ	t
Reverse Sensing System	76R	Ŷ	258.00		Ŷ	ġ
Rear Console Plate	85R	Ş	42.00		Ş	
Power Passenger Seat	87P	Ŷ	306.00		Ş	Ę
Front Interior Windshield Warning Lights	96W	Ş	1,076.00		ŝ	ų
License Plate Bracket - Front	153		S		ۍ ،	ž
Global Lock/Unlock Feature	18D 05D				γ γ	a.
Rear Center Seat Delete	855	2			r v	i a
Rear View Camer (mirror display)	87R		NC ::		ь v>	ţ
Cost for Each Vehicle Plus Options	le Plus Options			1 EA		35,206.00
	Additi	Additional Costs	ts		The second	
		0	35% Contra	0.35% Contract Administrative Fee	Ş	123.22
		A DEQ Was	ste Tire Fee	LA DEQ Waste Tire Fee (5 tires X \$2.25 each)		11.25
		P	Safety Insp	LA Safety Inspection Sticker - 2 Year	<u>ب</u>	20.00
Total Cost for All Vehicles	acn venicie VII Vahicias			JEA JEA	5 227	35,360.47
	Agency	Agency Information	tion	00	9	2.110
Contact Name:	Jacques I	Jacques Robichaux Sr.	Sr.	LPAA Approval No		
Phone.	5-DA-P	504-908-3713		Agency Name	Regional Transit	nsit
Email:	jrobichaux@rtaforward.org	<mark>Ørtaforwar</mark>	d.org	Shopping Cart		
	Vendor	Vendor Information	tion			
Courtesy Ford Mike Solomon	Mike Solomon			Vendor No.	310062165	165
Phone:	337-332-2145		:			
Effidue	Email: msolomon@courtesyautomotive.com	tesyautom	otive.com			

2 of 2

order This spreadsheet is not a purchase **Order Sheet Instructions**

vehicle configuration being ordered. The listed configurations are the only configurations available. However, additional configurations may be added to the contract upon request. To request additional configurations, contact the dealer or 1) Only one vehicle configuration may be entered on each Order Sheet. Use a separate Order Sheet for each different OSP.

 Enter the number of vehicles being ordered in the tan boxes under either Base Vehicle or Optional Configurations.
 Under Available Exterior Colors, enter the number of vehicles in the tan boxes to the right of the desired color(s). Multiple Colors may be ordered on one Order Sheet.

4) Under Optional Equipment, select "Yes" in the tan box if the option is desired. Leave blank or select "No" if the option is not desired. The listed options are the only options available. However, additional options may be added to the contract upon request. To request an option be added to the contract, contact the dealer or OSP.

	ost will automatically o	y calculate at the bo	he bottom of the Order She	
Ford F-150 Crew Cab	Contract Line	72	Delivery ARO	90-180 days
State Contract Number	4400020874	Vendor	Courtesy	sy Ford
a state of the second second	Base	Vehicle		
Vehicle Description	Order Code	Unit Price	Quantity	Extended Price
RWD w/ 3.3L V6 FFV Engine	W1C	\$ 25,197.00		Ş
	Optional (Configuration		
Description	Order Code	Unit Price	Quantity	Extended Price
4WD w/3.3L V6 FFV Engine	W1E	\$ 27,730.00		Ş
RWD w/5.0L V8 FFV Engine	W1C-995	\$ 27,013.00	6	\$ 243,117.00
4WD w/5.0L V8 FFV Engine	W1E-995	\$ 29,546.00		Ş
RWD w/2.7L V6 Ecoboost Engine LWB	157" WB 4x2	\$ 26,443.00		Ş
4WD w/5.0L V8 FFV Engine LWB	157" WB 4x4	\$ 30,095.00		Ş
RWD w/5.0L V8 FFV Engine LWB	95 - 157" WB	\$ 28,259.00		Ş
	Available E	Exterior Colors		「日本のの一方
(UM) Agate Black		(HX) Anti-Matter Blue		
(JS) Iconic Silver	6	(M7) Carbonized Gray		
(PQ) Race Red		(YZ) Oxford White		
(D1) Stone Grey		(E7) Velocity Blue		
ALL TARGE AND AND	Optional	1		
Option Description	Option Code	Option Unit Price	Add Option	Extended Price
Power Windows and Locks	STD			Ş
Skid Plates (4x4 only)	168 413	\$ 145.00		v. v
Rear Window Defroster w/Privacy Glass	570/924			
Running Boards, Black Platform	18B	\$ 228.00		+ ۲۰ ۱
All Weather Rubber Mats (Must select 168, deletes carpet mats)	47R	\$ 182.00		ۍ ۲
Daytime Running Lamps	942	\$ 41.00	Yes	\$ 369.00
Cruise Control	505	\$ 205.00		1
Spray-In Bedliner	96W			\$ 4,878.00
Reverse Sensing System	76R	\$ 251.00	Yes	
Backup Camera (w/Pickup Box Delete)	872		Yes	\$ 3,393.00
Class IV Trailer Hitch	53A 53B	\$ 992.00	Yes	\$ 8,928.00
Trailer Brake Controller	21C			~ v
Cost for Each Vehicle Plus Options	le Plus Options		1 EA	\$ 29.421.00
	Additio	Additional Costs		

2 of 2

#Od

	0.35% Conti	0.35% Contract Administrative Fee	\$ 102.97
	LA DEQ Waste Tire Fe	LA DEQ Waste Tire Fee (5 tires X \$2.25 each)	\$ 11.25
	LA Safety Ins	LA Safety Inspection Sticker - 2 Year	\$ 20.00
Total Cost for Each Vehicle	ach Vehicle	1 EA	\$ 29,555.22
Total Cost for All Vehicles	All Vehicles	9 Vehicles	\$ 265,996.98
	Agency Information		
Contact Name:	Jacques Robichaux Sr.	LPAA Approval No	
Phone:	504-908-3713	Agency Name	
Email:	jrobichaux@rtaforward.org	Shopping Cart	
	Vendor Information		
Courtesy Ford Mike Solomon	Mike Solomon	Vendor No.	310062165
Phone:	Phone: 337-332-2145		
Email:	Email: msolomon@courtesyautomotive.com		

60



504.827.8300

www.norta.com

RESOLUTION NO. STATE OF LOUISIANA PARISH OF ORLEANS

AUTHORIZATION TO AWARD A CONTRACT TO COURTESY FORD, LLC FOR THE PURCHASE 34 NON-REVENUE VEHICLES.

Introduced by	Commissioner	 .,
seconded by Commissioner		

WHEREAS, the Chief Executive Officer of the RTA has the need to replace 34 non-revenue support vehicles: and

WHEREAS, the purchase of these replacement vehicles, will enable the RTA to effectively carry out its day-to-day operation; and

WHEREAS, staff has evaluated and determined that purchasing through the Louisiana state contract is the most cost-effective way to replace the vehicles; and

WHEREAS, RTA's Disadvantage 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	



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

504.827.8300

www.norta.com

WHEREAS, it is the opinion of the RTA Board of Commissioners that the purchase non-revenue support vehicles is critical to maintaining the function, reliability, and support of the revenue collection service on behalf of the Regional Transit Authority; and

WHEREAS, funding for the above stated project is made available through Grant LA2021-024.1113.1113A, LA2021-024.1113.1113B, LA2021-024.1113.1113C in the amount of ONE MILLION ONE HUNDRAD EIGHTY ONE THOUSAND AND ELEVEN DOLLARS.

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 Courtesy Ford through the Louisiana state contract.

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

AND THE RESOLUTION WAS ADOPTED ON THE ____ DAY OF _____.

FLOZELL DANIELS CHAIRMAN BOARD OF COMMISSIONERS



New Orleans Regional Transit Authority

Board Report and Staff Summary

File #: 22-015	Finance Committee	
Contract for Background Servic	es	
DESCRIPTION: TruView contra supporting hiring process	act for background services	AGENDA NO: Click or tap here to enter text.
ACTION REQUEST: 🛛 Approval 🛛 Review Comment 🗆 Information Only 🛛 Other		nformation Only

RECOMMENDATION:

Request to authorize the Chief Executive Officer to approve a contract amendment with TruView for background services, not to exceed \$110,000.00.

ISSUE/BACKGROUND:

The amount of the initial two-year contract purchase order (PO) was \$12,300.00 with TruView and the difference of \$97,700.00 is anticipated through September 2022. This contract was underestimated being solely based on transition employees and did not include the new hire processing.

DISCUSSION:

Current expenditure from October 2020 through January 2022 is \$60,963.61 and with this amendment \$49,036.39 will remain available to expend through September 2022

FINANCIAL IMPACT:

The increase of \$97,700.00 will be absorbed within human resources budget

NEXT STEPS:

Upon Board approval execute the purchase order.

ATTACHMENTS:

- 1) Resolution
- 2) Current Purchase Order
- 3) TruView Change Order Routing Sheet,
- 4) TruView Ice Form

Prepared By: Darwyn Anderson Title: Chief Human Resources Officer File #: 22-015

Finance Committee

Reviewed By: Gizelle Banks Title: Chief Financial Officer

a1. m

2/8/2022

Alex Wiggins Chief Executive Officer

Date



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

RESOLUTION NO.

STATE OF LOUISIANA PARISH OF ORLEANS

AUTHORIZATION TO AMEND CONTRACT FOR BACKGROUND SERVICES

Introduced by Commissioner _____, seconded by Commissioner

A RESOLUTION of the Board of the Regional Transit Authority (RTA) adopting an amendment for agency background services.

WHEREAS, RTA is authorized to plan, construct and permanently operate a high-capacity system of transportation infrastructure and services to meet regional public transportation needs in the New Orleans region; and

WHEREAS, adoption of the amendment for background services allows the RTA to be in compliance with local, state, and federal regulations; and

WHEREAS, prudent contract management requires agency's accountability in its use of public funding within current organizational structures and processes; and

WHEREAS, the Board adopts any changes or amendments to contracts as required, and the CEO maintains a system, records and reports that are consistent with industry statutory requirements to align agency resources with the Board's objectives and the agency's mission; and

WHEREAS, RTA is committed to ensuring proper controls and complying with legal regulations for required backgrounding; and

WHEREAS, the use of background services in employment helps ensure greater public safety and health; and

WHEREAS, the rights of the individual would be better protected by ensuring that employers who choose to conduct background services do so in a fair, responsible, accurate, and equitable manner; and

WHEREAS, the use of background services assists employers in making more informed and more appropriate hiring and employment decisions; and

WHEREAS, background services on job applicants are common and increasing in practice by employers to try to protect their employees, their customers, and the public

at-large, to minimize their exposure to potential legal liability, and to protect their assets; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Regional Transit Authority hereby approves the attached ______.

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 _______ The DAY OF MONTH, 2021.

FLOZELL DANIELS, JR. CHAIRMAN RTA BOARD OF COMMISSIONERS

Background Services Page 2|

Independent Cost Estimate (ICE)

INDEPENDENT COST ESTIMATE SUMMARY FORM

Project Name/Number: <u>TruView</u> <u>8930241</u> Date of Estimate: January 20, 2022 Description of Goods/Services: Background Services

 New Procurement

 X
 Contract Modification (Change Order)

 Exercise of Option

Method of Obtaining Estimate: Based on current pricing with the vendor TruView

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

____ Published Price List (attach source and date)

____ Historical Pricing (attach copy of documentation from previous PO/Contract)

___ Comparable Purchases by Other Agencies (attach email correspondence)

____ Engineering or Technical Estimate (attach) ____ Independent Third-Party Estimate (attach) ____ Other (specify) _____ attach documentation

<u>X</u> Pre-established pricing resulting from competition (Contract Modification only)

Through the method(s) stated above, it has been determined the estimated

total cost of the goods/services is \$_\$110,000.00

The preceding independent cost estimate was prepared by:

Darwyn Anderson

Name

Signature

Regional Transit Authority may, 27, 2021



Regional Transit Authority

Change Order Routing Sheet

INSTRUCTION: The user department is responsible for providing the information requested below (all parts), securing the requisite signatures, attaching a justification for the change order, and providing a responsibility determination, with pertinent contact information.

A. Department Representative to participate in procurement process:

	Darwyn Anderson	Chief I	Human Resource	s Officers 84	<u> 109</u>	
	Name	Title		Ext.		
B.	Contract No.: 8930241					
	Contract Title and PO No: <u>TruView (Background Sec</u>	ervices)	912785-000			
C.	Contract History:					
	Original Award Value		\$	12,300.00		
	Previously Executed Change Orders Value		\$	0		
	Adjusted Contract Value (Prior to Requested Change Order)		\$	12,300.00		
	Current Change Order Value		\$	97,700.00		
	Revised Contract Value (w/current change order)		\$	110,000.00)	
D.	Justification of Change Order:					
	Increased volume during transition of employees and new hir	es				
E.	Type of Change Requested:XAdministrative	Supple	mental	Termination		
F.	Responsibility Determination: Price determined fair and reaso	onable ba	sed on current co	ntract.		
G.	Prime firm's DBE/SLDBE Commitment (NOTE: The Prim Commitment percentage applies to the Total Contract Value a				Manager that t	he DBE
	% DBE% SLD	BE		_% Small Bus	iness	
	Additional Information				_	
	DBE/EEO Compliance Manager	_	Date			
н	Certification of Authorized Grant:					
	Is this item/specification consistent with the Authorize	d Grant?		Yes	No	
	Are there any amendments pending?			Yes	No	

Regional Transit Authority |May 27, 2021 1



If Yes, please attach the amendment to this Routing Sheet and explain.

	Director of Grants/ I	Federal Complia	nce		Date	
I.	Funding Source:	Federal	State	Local	Other:	
	Funds are specifically	allocated in the D	Department's curr	ent fiscal year	budget or in a grant to cov	er this expenditure as
	follows:					
	Total Funding Availal	ble			\$	
	Previous Cost				\$	
	Revised Projected Cos	st			\$	
	FTA Grant No.(s)					
	Line Item(s)					
	Operations/Department	nt Code				
	Budget Code(s)					
	Other					
	Budget Analyst				Date	
J.	Safety				Date	
K.	Authorizations:					
	Department Head				Date	
	Division Manager				Date	
	Director of Procuren	nent			Date	
	Chief Financial Offic	cer			Date	
	Chief Executive Official	cer			Date	

Arzy in the	Terms Net 30 Tax Rt Sales Tax Total Order ATE PERSON TGX Rt PERSON TGX NUMBER AND PERSON TGY PERSON 12,300.00 BFCEIVED PERSON TGY PERSON TGY PERSON TGY PERSON PERSON TGY PERSON THE PROCEEDING SETTLEMENT OF LOUTSTANA. PERSON TGY PERSON TGY PERSON TGY PERSON TGY PERSON TGY PERSON TGY PERSON THE PROCEEDING SETTLEMENT OF LOUTSTANA. ANY CONFLICT NUMBER DISPUTE LEGAL PROCEEDING SETTLEMENT OF LOUTSTANA. PERSON TGY PERSON THE PROCEEDING ANT THE TAXE NOT DEFT. ANY CONFLICT NUMBER THE TAXE THE THE STATE OF LOUTSTANA. PERSON TGY PERSON THE TAXE THE THE TAXE. INV. DATE INV. NUMBER INV. AMOUNT TAX PERSON TAXE.	2
x ²	INV.: Rediounal Transett Authory Back 1 10/15/20 New Orieans, Louisiana 67119 Bryphor Bryphor 1 10/15/20 Stryphor 1 10/15/20 Prevente NV 11801 Strong Provide Structure Struc	\cap



Board Report and Staff Summary

File #: 22-016

Finance Committee

Rampart Streetcar Emergency Recovery Project: Amend AECOM's Engineering Contract

	AGENDA NO: Click or tap here to enter text.	
ACTION REQUEST: 🛛 Approval 🛛 Review Comment 🗆 Information Only 🛛 Other		

RECOMMENDATION:

Authorize the Chief Executive Officer to amend AECOM's contract in the amount of \$107,923.26 to provide additional design services for the Rampart Streetcar Emergency Recovery at the Hardrock Site. The total contract cost will be \$234,603.05.

ISSUE/BACKGROUND:

The Base Contract was for the assessment of the Rampart Streetcar Line as the result of the Hard Rock collapse (but did not include design) is for \$63,889.70.

Amendment 1 added the design of the repairs for the Rampart Streetcar and Canal Streetcar lines modification from Rampart to Loyola/Elk Place. Additionally, they were tasked with assessing the grout and traction power boxes (but did not include a design), an increase of \$126,679.79.

DISCUSSION:

Amendment 2 is for design required to replace the elastomeric grout at Canal/Rampart intersection and the repair required for the traction power boxes, at a cost \$107,923.26.

FINANCIAL IMPACT:

AECOM's total not-to-exceed fee for the amended services will be \$234,603.05 and will be funded through local account 1.1510.109.

NEXT STEPS:

Upon Board approval, staff will award a Design/Engineer contract to AECOM.

ATTACHMENTS:

- 1. Resolution
- 2. Vendor Proposal-Amendment 2
- 3. Change Order Request

Prepared By:Darrell LaFrance, dlfrancel@rtaforward.orgTitle:Project Manager, III

Reviewed By:Lona Edwards-Hankins, Ihankins@rtaforward.orgTitle:Deputy CEO of Planning, Infrastructure, and Information Technology

Reviewed By:Gizelle Johnson BanksTitle:Chief Financial Officer

a1. m

Alex Wiggins Chief Executive Officer

2/8/2022

Date



504.827.8300

www.norta.com

RESOLUTION NO. STATE OF LOUISIANA PARISH OF ORLEANS

REQUEST AUTHORIZATION TO AMEND AECOM'S CONTRACT FOR THE RAMPART STREETCAR RECOVERY PROJECT

Introduced	by	Commissioner	
seconded by Commissioner	•		

WHEREAS, the Rampart Streetcar Line has sustained damage resulting from the collapse of the Hard Rock Hotel. RTA is looking to start a recovery plan to put the streetcar line back into revenue service; and

WHEREAS, the additional services are for design and changes. The services will include conditions analysis of the Overhead Catenary System (OCS), Tracks, Utilities, and other RTA capital alone the Rampart Streetcar line from Canal to Elysian Fields Avenue; and

WHEREAS, the Base Contract was for the assessment of the Rampart Streetcar Line as the result of the ad Hard Rock collapse (but did not include design) is for \$63,889.70.

WHEREAS, amendment 1 added the design and modification for an increase of \$126,679.79; and

WHEREAS, amendment 2 is for the additional work to design the changes needed to replace the elastomeric and traction power boxes at a cost \$107,923.26; and



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

504.827.8300

www.norta.com

RESOLUTION NO. _____ Page 2

WHEREAS, this scope was not covered in Amendment 1 which was for added design repairs for the Rampart/Canal Streetcar line modification and to assess the grout and traction power boxes but not to design them; and

WHEREAS, AECOM's total not-to-exceed fee for the amended services will be \$234,603.05, and will be funded through local account 1.1510.109; and

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 amend AECOM's contract for the Rampart Streetcar Recovery Project.

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 <u>22TH DAY</u> OF FEBRUARY, 2022.

FLOZELL DANIELS CHAIRMAN BOARD OF COMMISSIONERS



AECOM 1700 Market St Suite 1600 Philadelphia, PA 19103 www.aecom.com

215-735-0832 tel 215-735-0883 fax

July 27, 2021

Dwight Norton Sr. Director of Strategic Planning New Orleans Regional Transit Authority 2817 Canal Street New Orleans, LA 70119

Re: Rampart Streetcar Line Emergency Recovery Project – Phase 2 AECOM Project #60637432 Scope and Cost Proposal: Contract Amendment #2 – Additional design scope of work

Dear Mr. Norton:

AECOM understands that the RTA would like AECOM to provide additional design work for the referenced project that would address the remediation of two components of the existing Rampart Streetcar Line infrastructure: the elastomeric grout surrounding areas of the special trackwork of the half-grand union at the intersection of Canal Street and North Rampart Street, and the structural reinforcement of the in-track traction power boxes along the Rampart Streetcar Line. During a series of telephone conversations and e-mail correspondence, the previous RTA project manager stated that these two long-standing infrastructure conditions along the Rampart Streetcar Line have created maintenance problems for several years and that the RTA would like AECOM to address their remediation as part of the on-going design of the Rampart Streetcar Emergency Recovery. AECOM's proposal for providing design and engineering field support for those elements of work is \$107,923.26, which will increase the present AECOM contract amount to \$298,492.75.

SCOPE OF SERVICES

In a January 14, 2021 letter AECOM proposed to review and assess the condition of the elastomeric grout infill areas of the half-grand union at the intersection of Canal Street and Rampart Street, and to review and assess the condition of the structural conditions of the traction power pull boxes integral with the track slabs along Rampart Street. That proposal included a clarifications that the proposals included field inspection of the existing conditions, but did not include the design or redesign of the conditions.

AECOM now proposes to provide design services to take the preliminary assessment to the next level and provide construction documents and engineering field support of the remedial work. This proposal includes the following scope of work:

Elastomeric Grout

- 1. Provide the updated field assessment of the elastomeric grout locations for the purposes of providing a detailed "map" of the locations requiring correction.
- 2. Develop design drawings and specifications, if necessary, to identify the third-party contractor work necessary to replace the failed elastomeric grout with a full-depth replacement.
- 3. Provide engineering field support during the initial phase of the selective demolition of the failed epoxy grout.

Traction Power Boxes

- 1. Provide an updated assessment of the condition and location of the existing traction power pull boxes along Rampart Street, which were installed during the original construction, to identify the proper, measured limits of the proposed selective demolition around each traction power box location.
- 2. Develop design drawings and specifications, if necessary, to describe the third-party contractor scope of work to remove the traction power box frame installations and replace the box frames with more robust structural supports.
- 3. Provide engineering support for reviewing construction phase RFIs and contractor submittals required by the contract documents.

New Orleans RTA - Dwight Norton July 27, 2021 Page 2 of 2

SCHEDULE

The AECOM proposal is based on a four-week design duration that will commence with the receipt of the RTA approval of the proposal. It assumes that this work will be completed in such a manner that allows it to be used as a Bid Amendment of the remainder of the Phase 2 Rampart Streetcar Emergency Recovery Project. The proposed construction phase engineering support will be performed during the Phase 2 third party construction work. AECOM's proposal is based on completion of the work by the end of calendar 2021.

A detailed cost proposal, including Form 4400 documentation is provided herein. Should you have any questions, please contact Bill Norquist at 215-789-2115 (<u>william.norquist@aecom.com</u>) or AECOM's Project Director, Sam Pickard, at 215-789-2154 or 267-246-0645 (<u>samuel.pickard@aecom.com</u>).

Sincerely,

AECOM Technical Services, Inc.

Samuel A Pickard, PE Vice President – Transit Project Director

Killiam 7. norquet J.

William V. Norquist, Jr., PE Vice President - Transit/Rail Project Manager

Project No.:60637432Project:RTA Rampart Streetcar Line: Reinstallation PlanTask:Amendment No. 2: Design of traction power box repairs and elastomeric
grout replacementDate:7/27/2021

				SUMMAR	Y OF ESTIMATED I	HOURS			
Employee Nam	e S. Pickard	W. Norquist	J. McDowell	Varies	Varies	Varies	Varies	Varies	TBD
Descriptio	n Proj. Mgr.	Technical Mgr.	Task Mgr.	Sr. Eng.	Eng.	Jr. Eng.	Inspector	Designer / Tech.	CADD
Direct Labor Rat	e \$116.28	\$110.30	\$80.29	\$70.00	\$55.00	\$32.00	\$38.00	\$42.00	\$34.00
TASK	-								
1. Evaluate existing foundations adj. to Hard Rock									
Field inspection of all Traffic Control Boxes and ground conditions		8	8	8	5		5		
2. Develop Construction Dises for Traction Constral Dev Derein	-	-				-			
2. Develop Construction Plans for Traction Control Box Repair Title Sheet	-		2			4		6	
	_		2	6	12	•			
Plan view (2 Sheets)	_		2	6	12	16		24	
Disposition Table	_		1	6				2	
Detail Sheets (4 sheets)	_		2	14	28	28		42	
Traffic Control			2	4	8	32		32	
Specifications			4	8	12	16			
QC	2	8							
3. Design removal and replacement of elastomeric grout	-								
Develop Civil Plan views (3 drawings)			6	12	24			36	
Investigate Repair Options and costs (3 alternatives and call for selection			8	8	21			50	
Epoxy Repair Details			2	4		6		12	
Disposition Table	_		1		6	Ŭ		2	
Traffic Control			2		8	8		16	
Assemble Standard Plan and Details (10 sheets)	_		5		10	0		20	
QC	2	12	4		10			8	
4. Additional Construction Mgmt. and construction field support									
RFI and Submittal Review			8	8	8	8	40	16	
Inspection of Existing Epoxy Removal							80		
Coordination	8	16	8	8					
	_								
TOTAL HOURS	12	44	65	86	121	118	125	216	0
TOTAL - DIRECT LABOR (by person)	\$1,395.36	\$4,853.20	\$5,218.85	\$6,020.00	\$6,655.00	\$3,776.00	\$4,750.00	\$9,072.00	\$0.00
Direct Labo	r	\$41,740.41	1	1	1	1		<u> </u>	
Overhea		\$54,553.46							
ODO		\$2,000.00							
Prof		\$9,629.39							
		\$107,923.26							
ESTIMATED TOTA	-	\$107,923.20							



FEDERAL AVIATION AGENCY Form appr						
COST AND PRICE ANALYSIS - RESEARCH AND DEVELOPMENT CONTRACTS Budget Bureau						
	A Form 3515 as provided under FAPH 2-16-2			ST NUMBER		
	in response to "Requests for Proposals," for					
research and development services. If y required, contact the purchasing office for	our cost accounting system does not permit an	alysis of costs as	Request for	Proposals No.		
NAME AND ADDRESS OF OFFERER	i futurer mistractions.					
			TITLE OF PROJECT			
AECOM Technical Services, Inc.			-	treetcar Line:		
1555 Poydras Street, Suite 1860			Recove	ry Project		
New Orleans, LA 70112						
DETA	IL DESCRIPTION	ESTIMAT	ED RATE/HOUR	R TOTAL		
_	Recovery Project - Amendment No. 2	HOURS	5	ESTIMATED COST		
Elastomeric grout and t	action power boxes rehabilitation			(Dollars)		
1) DIRECT LABOR (Specify)				(Donars)		
Project Manager		12	\$116.28	\$1,395.36		
Technical Manager		44	\$110.30	\$4,853.20		
Task Manager		65	\$80.29	\$5,218.85		
Senior Engineer		86	\$70.00	\$6,020.00		
Engineer		121	\$55.00	\$6,655.00		
Junior Engineer		118	\$32.00	\$3,776.00		
Inspector		125	\$38.00	\$4,750.00		
Designer/Technician		216	\$42.00	\$9,072.00		
CADD/Drafter		0	\$34.00	\$0.00		
	DIRECT LABOR	787		\$41,740.41		
2) BURDEN (Overhead - Specify)	BURDEN RATE	x BASE	= BURDEN (\$)			
Corporate Overhead	130.70%	\$41,740.	41 \$54,553.46	\$54,553.46		
		. ,		. ,		
TOTAL BURDEN						
3) DIRECT MATERIAL						
	TOTAL MATERIAL			\$0.00		
4) SPECIAL TESTING (Including field work	c at Governmental installations)			\$0.00		
N/A						
	TOTAL SPECIAL TESTING					
5) SPECIAL EQUIPMENT (If direct charge	- specify in Exhibit B on reverse)					
6) TRAVEL (If direct charge)a) TRANSPORTATION (includes all nor	a per diam travel)			¢1 275 00		
b) PER DIEM OR SUBSISTENCE				\$1,375.00		
,	TAL TRAVEL			\$025.00		
7) CONSULTANTS (Identify - purpose - rate				\$2,000.00		
	,					
	TOTAL CONSULTANTS			\$0.00		
8) SUBCONTRACTS (Specify in Exhibit B	-			\$0.00		
, , , , , , , , , , , , , , , , , , , 	hibit B on reverse. Explain royalty costs, in any) TOTAL Direct Cost & Burden					
10) 11) GENERAL AND ADMINISTRATIVE E						
	TOTAL ESTIMATED COSTS			\$98,293.87		
	amount in proposal) 10 % of LABOR & OVERHE.	AD		\$98,293.87		
	TOTAL ESTIMATED COST AND FIXED FEE OR			\$107,923.26		
	A SUDEDSEDES EAA FORM 2215 1 Et			<i>q</i> 1 07,9 20 , 2 0		

FAA Form 4400-2 SUPERSEDES FAA FORM 3315-1 Figure IIIC-1--Cost & Price Analysis (Page 1 of 2)

15)	OVERHEAD RATI	E AND GENER.	AL ADMINISTR	ATIVE RATE INFORMA	ATION	
A. GOVERNMENT AUDIT PE	RFORMED	DAT	TE OF AUDIT		ACCOUNTIN	IG PERIOD COVERED
No		1'	7-Mar-21		Fiscal Year e	nding October 2, 2020
B. NAME AND ADDRESS OF	GOVERNMENT AGENC	Y MAKING AU	DIT		UR CONTRACTS	PROVIDE NEGOTIATED OVERHEAD Jame
Cleary Government Se	rvices, LLC			Agency ne	gotiating rates)	
321 N. Clark Street						
Suite 1200						
Chicago, IL 60654						
D. (If no Government rates have		-				
DEPARTMENT OF	R COST CENTER	RATE	BASE	INDIRECT E	XPENSE POOL	BASE FOR TOTAL
N/A						
16) EXHIBIT A - SUB CONSU	LTANT INFORMATION (If more space is	needed use blank	sheets, identifying item n	umbers)	
NAME AND ADDRESS (SUBCONTRAC			SUBCONTRACT
					TYPE	AMOUNT
N/A						
17) EXHIBIT B - OTHER DIRI	ECT COSTS (Specify, if mo	ore space is need	ed, use blank shee	ets, identifying item numb	ers)	
Travel costs / Lodging				T 1 11 /	·	¢1 275 00
				Travel: all costs ex	vel: per diem	\$1,375.00
				112	tvei, per diem	¢025.00
			CERTIFIC	CATE		
The labor rates and over	head costs are current and	other estimated	d costs have beer	determined by generall	v accepted account	ting principles Bidder
represents: (A) that he l	has, or has not, employed	or retained any	company or pers	son (other than a full-tim	e bona fide employ	yee working solely for the
bidder) to solicit or secu	re this contract, and (b) th	at he has, or ha	s not , paid or ag	reed to pay any company	y or persons (other	than a full-time bona
fide employee working	solely for the bidder) any	fee commission	n percentage or h	orokerage fee, contingen	t upon or resulting	from the award of this
contract, and agrees to f	urnish information relating	g to (a) and (b)	above, as request	ted by the Contracting C	offices.	
(For interpretation of the repre	sentation, including the te	rm "bona fide e	mployee," see (C	Code of Federal Regulati	ons. Title 44, Part	150.)
NUMBER OF CONTRACTOR	EMPLOYEES		STATE INCORE	PORATED IN		
Over 1,000			California			
	GNATURE AND TITLE O	OF AUTHORIZ	ED REPRESEN	TATIVE OF CONTRA	CTOR	
7-21-21	Samuel C. Ficharc	1	Vice President	- Transit		
	pumier a portere	15	Figure IIIC-1 (I			

ag



Regional Transit Authority

Change Order Routing Sheet

INSTRUCTION: The user department is responsible for providing the information requested below (all parts), securing the requisite signatures, attaching a justification for the change order, and providing a responsibility determination, with pertinent contact information.

A. Department Representative to participate in procurement process:

	Darrell LaFrance Name	<u>Capital Project Manager</u> Title	8310 Ext.
B.	Contract No.:		
	Contract Title and PO No: Rampart Streetcar Line: Emergence	cy Recovery Project	PO 912697
C.	Contract History:		
	Award Value	\$	63,889.70
	Previously Executed Change Orders	\$	126,679.79
	Previous Contract Value Prior to Requested Change Order (S	um) \$	63,889.70
	Value of Current Change Order	\$	107,923.26
	Revised Contract Value	\$	298,492.75

D. Justification of Change Order:

RTA awarded a contract to AECOM to develop a repair plan for the Rampart Streetcar Line as AECOM was the original Engineer of Record of the line. Amendment 2 scope is for the design to replace and repair the elastomeric grout, the traction power boxes, and the Overhead Catenary System (OCS) on Rampart from Canal Street to Elysian Fields. AECOM is providing updated field assessment of the elastomeric grout locations with a detail map of the locations of requiring correction. To provide an updated assessment of the conditions and locations of the existing traction power pull boxes and repairs that are needed. The assessment of the OCS poles, conductors, hardware, catenary system, foundation, and rail conditions with the required correction for repairs.

E. Type of Change Requested:

Administrative

Supplemental

Termination

- F. Responsibility Determination: The Infrastructure department has found the Price fair and reasonable as the hourly rates are consistent with industry standards, and hours are reasonable for the level of effort.
- G. Prime firm's DBE/SLDBE Commitment (NOTE: The Prime Firm must be notified by the Project Manager that the DBE Commitment percentage applies to the Total Contract Value after all amendments and change orders.):

% DBE	% SLDBE		% Small Business
Additional Information		ж.	

DBE/EEO Compliance Manager

Date

H. Certification of Authorized Grant:

1



	Is this item/spe	ecification consist	ent with the Autho	rized Grant?		Yes	No
	Are there any a	amendments pend	ing?			Yes	No
	If Yes, pleas	dment to this Rout	ing Sheet and	l explain.			
	Director of Grants/	Federal Complia	nce		Date		
I.	Funding Source:	Federal	State	Local	C	Other:	
	Funds are specifically follows:	allocated in the I	Department's curre	nt fiscal year	budget or ir	n a grant to cover t	his expenditure as
	Total Amount Availa	ble			\$		0.00
	Projected Cost				\$		298,492.75
	Previous Cost				\$		190,569.49
	FTA Grant No.(s)				\$		N/A
	Line Item(s)				\$		N/A
	Operations/Departme	nt Code					N/A
	Budget Code(s)				\$		1.151.0109
	Other						
J.	Budget Analyst Chief Financial Offic	cer		_	Date Date		
	Safety (If applicable)		<u>h</u> .		D	Date	
к.	Authorizations: Department Head Division Manager	ward f	Lorbon	<u> </u>	Date Date Date	4/2022 24/2022	
	Director of Procurer	nent			Date		

Independent Cost Estimate (ICE)

INDEPENDENT COST ESTIMATE SUMMARY FORM

Project Name/Number:

Date of Estimate:

Description of Goods/Services:

Canal Streetcar Line Restoration Hardrock Project

X New Procurement

Contract Modification (Change Order)

Exercise of Option

Method of Obtaining Estimate:

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

Published Price List (attach source and date)

— Historical Pricing (attach copy of documentation from previous PO/Contract)

____ Comparable Purchases by Other Agencies (attach email correspondence)

_X__ Engineering or Technical Estimate (attach) Independent Third-Party Estimate (attach)

____ Other (specify) ______ attach documentation

Pre-established pricing resulting from competition (Contract Modification only)

Through the method(s) stated above, it has been determined the estimated

total cost of the goods/services is \$____107,923.26_

The preceding independent cost estimate was prepared by:

Darrell LaFrance 1

Signature sanas

Regional Transit Authority may, 27, 2021



AECOM 1700 Market St Suite 1600 Philadelphia, PA 19103 www.aecom.com 215-735-0832 tel 215-735-0883 fax

July 27, 2021

Dwight Norton Sr. Director of Strategic Planning New Orleans Regional Transit Authority 2817 Canal Street New Orleans, LA 70119

Re: Rampart Streetcar Line Emergency Recovery Project – Phase 2 AECOM Project #60637432 Scope and Cost Proposal: Contract Amendment #2 – Additional design scope of work

Dear Mr. Norton:

AECOM understands that the RTA would like AECOM to provide additional design work for the referenced project that would address the remediation of two components of the existing Rampart Streetcar Line infrastructure: the elastomeric grout surrounding areas of the special trackwork of the half-grand union at the intersection of Canal Street and North Rampart Street, and the structural reinforcement of the in-track traction power boxes along the Rampart Streetcar Line. During a series of telephone conversations and e-mail correspondence, the previous RTA project manager stated that these two long-standing infrastructure conditions along the Rampart Streetcar Line have created maintenance problems for several years and that the RTA would like AECOM to address their remediation as part of the on-going design of the Rampart Streetcar Emergency Recovery. AECOM's proposal for providing design and engineering field support for those elements of work is \$107,923.26, which will increase the present AECOM contract amount to \$298,492.75.

SCOPE OF SERVICES

In a January 14, 2021 letter AECOM proposed to review and assess the condition of the elastomeric grout infill areas of the half-grand union at the intersection of Canal Street and Rampart Street, and to review and assess the condition of the structural conditions of the traction power pull boxes integral with the track slabs along Rampart Street. That proposal included a clarifications that the proposals included field inspection of the existing conditions, but did not include the design or redesign of the conditions.

AECOM now proposes to provide design services to take the preliminary assessment to the next level and provide construction documents and engineering field support of the remedial work. This proposal includes the following scope of work:

Elastomeric Grout

- Provide the updated field assessment of the elastomeric grout locations for the purposes of providing a detailed "map" of the locations requiring correction.
- 2. Develop design drawings and specifications, if necessary, to identify the third-party contractor work necessary to replace the failed elastomeric grout with a full-depth replacement.
- 3. Provide engineering field support during the initial phase of the selective demolition of the failed epoxy grout.

Traction Power Boxes

- 1. Provide an updated assessment of the condition and location of the existing traction power pull boxes along Rampart Street, which were installed during the original construction, to identify the proper, measured limits of the proposed selective demolition around each traction power box location.
- 2. Develop design drawings and specifications, if necessary, to describe the third-party contractor scope of work to remove the traction power box frame installations and replace the box frames with more robust structural supports.
- 3. Provide engineering support for reviewing construction phase RFIs and contractor submittals required by the contract documents.

New Orleans RTA - Dwight Norton July 27, 2021 Page 2 of 2

SCHEDULE

The AECOM proposal is based on a four-week design duration that will commence with the receipt of the RTA approval of the proposal. It assumes that this work will be completed in such a manner that allows it to be used as a Bid Amendment of the remainder of the Phase 2 Rampart Streetcar Emergency Recovery Project. The proposed construction phase engineering support will be performed during the Phase 2 third party construction work. AECOM's proposal is based on completion of the work by the end of calendar 2021.

A detailed cost proposal, including Form 4400 documentation is provided herein. Should you have any questions, please contact Bill Norquist at 215-789-2115 (william.norquist@aecom.com) or AECOM's Project Director, Sam Pickard, at 215-789-2154 or 267-246-0645 (samuel.pickard@aecom.com).

Sincerely,

AECOM Technical Services, Inc.

1

Samuel A Pickard, PE Vice President – Transit Project Director

William 7. Horgens gr.

William V. Norquist, Jr., PE Vice President - Transit/Rail Project Manager



AECOM

 Project No.:
 60637432

 Project:
 RTA Rampart Streetcar Line: Reinstallation Plan

 Task:
 Amendment No. 2: Design of traction power box repairs and elastomeric grout replacement

 Date:
 7/27/2021

	La contra c	i			SUMMAK	SUMMARY OF ESTIMATED HOURS	IOURS		2	19
	Employee Name Description	5. Pickard Proj. Mgr.	W. Norquist Technical Mgr.	J. McDowell Task Mgr.	Varies Sr. Eng.	Varies Eng.	Varies Jr. Eng.	Varies Inspector	Varies Designer / Tech.	CADD CADD
	Direct Labor Rate	\$116,28	\$110.30	\$80.29	\$70.00	\$55.00	\$32.00	\$38.00	\$42.00	
TASK										
1. Evaluate existing foundations adj. to Hard Rock							-			
Field inspection of all Traffic Control Boxes and ground conditions	conditions		00	60	.00	5		'n		L
2. Develop Construction Plans for Traction Control Box Repair										
Title Sheet				2	ł		4		9	
Plan view (2 Sheets)				2	9	12	16		24	
Disposition Table				H	ω				2	
Detail Sheets (4 sheets)				2	14	28	28		42	
Traffic Control				2	4	00	32		32	
Specifications				4	00	12	16			
QC		2	80					ļ		
3. Design removal and replacement of elastomeric grout										
Develop Civil Plan views (3 drawings)	I			9	12	24			36	Ì
Investigate Repair Options and costs (3 alternatives and call for	call for selection)			00	00				2	
Epoxy Repair Details				- 7	4	i i	9		12	
Disposition Table				-		9			2	
Traffic Control				2		8	00		16	
Assemble Standard Plan and Details (10 sheets)				IJ		10			20	
GC		2	12	4					00	
4. Additional Construction Mgmt, and construction field support										Ì.
RFI and Submittal Review				80	00	00	00	40	16	
Inspection of Existing Epoxy Removal								80		
Coordination		8	16	20	×					
TOTAL LIVEING		ţ		Ľ	ų		015	14		(
IUIAL HOURS		17	44	65	86	121	118	125	216	
TOTAL - DIRECT LABOR (by person)		\$1,395.36	\$4,853.20	\$5,218.85	\$6,020.00	\$6,655.00	\$3,776.00	\$4,750.00	\$9,072.0D	\$0.00
	Direct Labor Overhead ODCs	1.30697	\$41,740.41 \$54,553.46 \$2,000.00							2
	Profit	10%	\$9,629.39							
ш	CONTRACTOR IN THE		92.526, 1UL¢							

FEDERAL AVIATION AGENCY Form app							
COST AND PRICE ANALYSIS		Budget Burea	u No. 06-1120				
	Form 3515 as provided under FAPH 2-16-			HASE REQUEST	NUMBER		
	in response to "Requests for Proposals," for						
research and development services. If yo required, contact the purchasing office fo		Request for l	Proposals No.				
NAME AND ADDRESS OF OFFERER TITLE OF PROJECT							
AECOM Technical Services, Inc.	Rampart St						
1555 Poydras Street, Suite 1860				Recover	y Project		
New Orleans, LA 70112							
DETAI	DESCRIPTION	ESTIMAT	'ED	RATE/HOUR	TOTAL		
Rampart Streetcar Line : R	5		ESTIMATED COST				
Elastomeric grout and tra	action power boxes rehabilitation						
1) DIRECT LABOR (Specify)			_		(Dollars)		
Project Manager		12	_	\$116.28	\$1,395.36		
Technical Manager	_	\$110.30	\$4,853.20				
Task Manager		\$80.29	\$5,218.85				
Senior Engineer		86		\$70.00	\$6,020.00		
Engineer		121		\$55.00	\$6,655.00		
Junior Engineer	_	\$32.00	\$3,776.00				
Inspector 125					\$4,750.00		
Designer/Technician216CADD/Drafter0					\$9,072.00		
CADD/Drafter	_	\$34.00	\$0.00				
	DIRECT LABOR	787		DUDDEN (0)	\$41,740.41		
2) BURDEN (Overhead - Specify)	BURDEN RATE	x BASE	E	BURDEN (\$)			
Corporate Overhead	130.70%	\$41,740.	41	\$54,553.46	\$54,553.46		
	Composate Overneau 150.7076 \$41,740.41						
TOTAL BURDEN							
3) DIRECT MATERIAL							
				94 			
	TOTAL MATERIAL				\$0.00		
4) SPECIAL TESTING (Including field work			_		30.00		
N/A							
	TOTAL SPECIAL TESTING						
5) SPECIAL EQUIPMENT (If direct charge -	specify in Exhibit B on reverse)						
 TRAVEL (If direct charge) a) TRANSPORTATION (includes all non- 	net diem travel)				A1 385 00		
b) PER DIEM OR SUBSISTENCE					\$1,375.00		
	AL TRAVEL				\$625.00 \$2,000.00		
7) CONSULTANTS (Identify - purpose - rate)					\$2,000.00		
	TOTAL CONSULTANTS				\$0.00		
8) SUBCONTRACTS (Specify in Exhibit B o					\$0.00		
	bit B on reverse. Explain royalty costs, in any)						
,	DTAL Direct Cost & Burden						
 GENERAL AND ADMINISTRATIVE EX T 	CPENSE (Rates % of item nos.) OTAL ESTIMATED COSTS				000 000 0		
-	mount in proposal) 10 % of LABOR & OVERHE.	AD			\$98,293.87		
	OTAL ESTIMATED COST AND FIXED FEE OR				\$9,629.39 \$107,923.26		
	SUPERSEDES FAA FORM 3315-1 Figure IIIC			(D 1 60)	3107,943,20		

15) OVERHEAD	RATE AND GENER	AL ADMINIST	RATIVE RA	TE INFORMA	TION		
A. GOVERNMENT AUDIT PERFORMED	DA	TE OF AUDIT			ACCOUN	TING PERIOR	COVERED
No	1	7-Mar-21			Fiscal Yea	r ending Oct	ober 2, 2020
B. NAME AND ADDRESS OF GOVERNMENT AG	ENCY MAKING AU	IDIT			JR CONTRAC ES NO (If ye		NEGOTIATED OVERHEAD
Cleary Government Services, LLC				Аденсу лед	otiating rates)		
321 N. Clark Street							
Suite 1200 Chicago, IL 60654							
D. (If no Government rates have been established furn	sh the following info	(mation)					
DEPARTMENT OR COST CENTER	RATE	BASE		INDIRECT EX	PENSE POOL		BASE FOR TOTAL
N/A							DIBETORTOTILE
16) EXHIBIT A - SUB CONSULTANT INFORMATI	ON (If more space is	needed use blar	nk sheets, ider	ntifying item nu	umbers)		
NAME AND ADDRESS OF SUBCONTRACTO	R	SUBCONTRA	CTED WOR	К		SUBCO	NTRACT
N/A					TYPE		AMOUNT
 EXHIBIT B - OTHER DIRECT COSTS (Specify, 	if more to more to more the	ad use blowle ab					
	it more space is need	eu, use blank sn	eets, Identify	ng item numbe	rs)		
Travel costs / Lodging							
			Trave	el: all costs exc	ent per diem		\$1,375.00
					el: per diem		\$625.00
						_	
		CERTIF	ICATE				
		CERTIF	ICATE				
The labor rates and overhead costs are curren	and other estimate	i costs have been	en determine	d by generally	accepted acco	unting princip	les, Bidder
represents: (A) that he has, or has not, emplo	ved or retained any	company or pe	rson (other t	han a full-time	hona fide emr	lovee workin	g solely for the
bidder) to solicit or secure this contract, and (b) that he has, or ha	s not , paid or a	greed to pay	any company	or persons (oth	ter than a full-	time bona
fide employee working solely for the bidder)	any fee, commission	i, percentage or	brokerage f	ce, contingent	upon or resulti	ng from the a	ward of this
contract, and agrees to furnish information rel	ating to (a) and (b)	boug of roque	ustad by the (Contracting Of	ficer		
conduct, and agrees to furthan information for		above, as reque	sicu by the c	John acting Of	fices.		
(For interpretation of the representation, including the	ie term "bona fide e	mployee," see ((Code of Fed	eral Regulatio	ns. Title 44, P	art 150.)	
NUMBER OF CONTRACTOR EMPLOYEES		STATE INCOF	RPORATED I	N			
Over 1,000		California					
DATE SIGNATURE AND TIT	LE OF AUTHORIZ	ED REPRESE	NTATIVE O	F CONTRAC	TOR		
7-21-21 Samuel a lick	and	Vice Presiden	t - Transit				
		Figure IIIC-1	(Page 2 of 2)				

4/02/20 912697-000	х	7/15/20	Extension 63,889.70
· · · · · · · · · · · · · · · · · · ·	AUTHORI7)119)ATE - (Exte
Page Dage Order No.	ONAL TRANSIT AUTHORITY REP MALSTREET CANAL STREET ORLEANS, LA 70119	Damage Assessment 103964 Assessment PROMISED DELIVERY DATE - 07/15/20	Unit Cost EA
- 8407 9	P N2846G N2846G	Damag Damag PROMI	чЛ
	SHIP		EA
INV.: Regional Transit Authority 827-8407 TO TO 281, Canal Street New Orieans, Louisiana 70119	AECOM TECHNICAL SERVICE INC 1515 POYDRAS STREET SUTTE 2700 NEW ORLEANS LA 70112	Ordered - 04/02/20 Vendor No. 6102379 Freight - 04/02/20 Taken By Code	Description / Supplier Item Damage Assessment Survey with report Rampart Street CAR LINE RÉCOVERY PROG.

Sales Tax Total Order Tax Rt 63,889.70	PERSONTER NUMBER AND PERSON TO WHOM ADDRESSED MUST APPEAR ON ADDRESSED PACKAGES AND INVOICES	REGIONAL TRANSIT AUTHORITY	BY MANAGER. PURCHASTING DEPT-	ANY CONFLICT DISPUTE LEGAL PROCEEDING SETTLEMENT OR OTHER MATTER HAVING A LEGALLY BINDING IMPACT ON THE PARTIES HERETO SHALL BE RESOLVED PURSUANT TO A THE LAWS AND JURISPRUDENCE OF THE STATE OF LOUISIANA.	INV. AMOUNT TAX FREIGHT INV. TOTAL
Net 30	DATE RECEIVED BY BY	CHECKED	APPROVED BY	ANY CONFLICT DISPUTE LEGAL PI LEGALLY BINDING IMPACT ON THE PI THE LAWS AND JURISPRUDENCE OF	INV. DATE INV. NUMBER]

		Helist frement
<pre>ransit Authority_827-8407 Page - 3/31/21 g Dept State State canal State for a gradge - 3/31/21</pre>	6102379 Damage Assessment de <u>Damage Assessment</u> - 07/15/20 UM Unit Cost <u>Extension</u> EA 63,889.70 EA 126,679.79 EA EA 126,679.79 evelop OCS repair package for per. vork performed	Tax Rt Total Order Tax Rt 190,569.49 PERSON TO WHER AND PERSON TO WHER AND PERSON TO WHER AND PROSEEDING ADDRESSED PROSEEDING ADDRESSED PROSECTION ADDRESSED PROSEEDING
INV.: Regional Tran Tran Toom the provision of the provis	Description / Supplier Item Description / Supplier Item De	Terms Net 30 Tax Rt DATE RECEIVED BECKED BY CHECKED APPROVED APPROVED APPROVED AND JURISPUDENCE DF THE PARTER

89

Se Ce

TATOT

ANT

FREIGHT

XAT

INV. AMOUNT

INV. NUMBER

INV. DATE



Board Report and Staff Summary

File #: 22-017	Finance Committee	
Katrina-Rita CDBG Grant Program		
DESCRIPTION: Grant Application fo funds to purchase revenue vehicles		AGENDA NO: Click or tap here to enter text.
ACTION REQUEST: 🛛 Approval 🗆] Review Comment 🛛 Inf	ormation Only 🛛 Other

RECOMMENDATION:

Authorize the Chief Executive Officer to seek Katrina-Rita Disaster Related Community Development Block Grant (D-CDBG) federal funds in the amount not to exceed \$5,000,000 to purchase revenue vehicles to replace vehicles that are beyond their useful life.

Included in this request is giving the CEO authorization to approve a CEA if required.

This grant is 100% federal funds and there is no local match.

ISSUE/BACKGROUND:

In 2021 staff made a request to the Louisiana State Office of Community Development (OCD) to be an applicant for the Katrina/Rita Disaster Community Development Block Grant Funds (D-CDBG) program. This request was recently approved.

The request is flexible and scalable to help OCD spend any remaining grant funds within less than one year of any grant award.

When the RTA received final payouts because of Hurricanes Katrina/Rita, from its insurance provider and the Federal Emergency Management Agency (FEMA) it only received 35% of the amount needed to replace the fleet of buses that ran prior to Hurricane Katrina. Prior to Katrina, the RTA had a rolling stock of 372 buses compared to the 123 buses it was able to purchase with FEMA funds in 2008 and 2010. This is due primarily to how replacement value was calculated for equipment by FEMA and the insurance industry. The buses were depreciated based on the age of the vehicles then a value was determined. In 1998, 125 buses were placed into service and were seven years old at the time of the storm.

DISCUSSION:

As part of the New Links Implementation staff is determining the appropriate size and number of busses required for each route. New Links and the fleet condition assessment of the Transit Asset Management (TAM) will inform the estimate needed for the grant application.

Below is a potential scenario of the number of buses that may be requested.

Item	Quantity	Estimate	Total
35' Bus	3	\$610,000	\$1,830,000
40' Bus	2	\$700,000	\$1,400,000
Paratransit van	5	\$250,000	\$1,250,000
	10		
Subtotal			\$4,480,000
Escalation	5%		\$224,000
Project			
Admin/Managem			
ent	3%		\$134,400
Total			\$4,838,400

It is expected that more funds may become available as OCD continues to close out existing grants with eligible grantees.

FINANCIAL IMPACT:

There is no local match for this grant. There is an expectation that maintenance cost will be reduced, by retiring the older vehicles.

NEXT STEPS:

Once the grant is awarded, the actual procurement of the vehicles will require Board approval.

ATTACHMENTS:

- 1. Resolution
- 2. Applicant Request

Prepared By:	Lona Edwards-Hankins, Ihankins@rtaforward.org
Title:	Deputy CEO of Planning, Infrastructure, and Information Technology
Reviewed By:	Lona Edwards-Hankins, Ihankins@rtaforward.org
Title:	Deputy CEO of Planning, Infrastructure and Information Technology
Reviewed By:	Gizelle Johnson Banks
Title:	Chief Financial Officer

a1. m

Alex Wiggins Chief Executive Officer

2/2/2022

Date



504.827.8300

www.norta.com

RESOLUTION NO. STATE OF LOUISIANA PARISH OF ORLEANS

AUTHORIZATION TO ALLOW STAFF TO SUBMIT A GRANT APPLICATION FOR DISASTER RELATED FEDERAL FUNDS TO PURCHASE REVENUE VEHICLES

Introduced	by	Commissioner	
seconded by Commissioner			

WHEREAS, in 2021 staff made a request to the Louisiana State Office of Community Development (OCD) to be an applicant for the Katrina/Rita Disaster Community Development Block Grant Funds (D-CDBG) program; and

WHEREAS, this request was recently approved. The request is flexible and scalable to help OCD spend any remaining grant funds within less than one year of any grant award; and

WHEREAS, when the RTA received final payouts because of Hurricanes Katrina/Rita, from its insurance provider and the Federal Emergency Management Agency (FEMA) it only received 35% of the amount needed to replace the fleet of buses that ran prior to Hurricane Katrina; and

WHEREAS, prior to Katrina, the RTA had a rolling stock of three hundred seventy-two (372) buses compared to the one hundred twenty-three (123) buses it was able to purchase with FEMA funds in 2008 and 2010; and

WHEREAS, this is due primarily to how replacement value was calculated for equipment by FEMA and the insurance industry. The buses were depreciated based on the age of the vehicles then a value was determined; and



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

504.827.8300

www.norta.com

RESOLUTION NO. _____ Page 2

WHEREAS, in 1998, one hundred twenty-five (125) buses were placed into service and were seven years old at the time of the storm; and

WHEREAS, part of the New Links Implementation staff is determining the appropriate size and number of busses required for each route.

WHEREAS, New Links and the fleet condition assessment of the Transit Asset Management (TAM) will inform the estimate needed for the grant application; and

WHEREAS, below is a potential scenario of the number of buses that may be requested; and

Item	Quantity	Estimate	Total
35' Bus	3	\$610,000	\$1,830,000
40' Bus	2	\$700,000	\$1,400,000
Paratransit van	5	\$250,000	\$1,250,000
	10		
Subtotal			\$4,480,000
Escalation	5%		\$224,000
Project			
Admin/Managem			
ent	3%		\$134,400
Total			\$4,838,400

WHEREAS, it is expected that more funds may become available as OCD continues to close out existing grants with eligible grantees; and

WHEREAS, this grant is 100% federal funds and there is no local match for this grant. There is an expectation that maintenance cost will be reduced, by retiring the older vehicles; and

RESOLUTION NO.



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

504.827.8300

www.norta.com

Page 3

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, is authorized to allow staff to submit a Grant Application for Disaster related Federal funds to purchase revenue vehicles.

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 22nd DAY OF FEBRUARY 2022.

FLOZELL DANIELS CHAIRMAN BOARD OF COMMISSIONERS

Katrina Rita Disaster Related CDBG Funds

The New Orleans Regional Transit Authority (RTA) is requesting consideration as an applicant to and for the Katrina/Rita Disaster Community Development Block Grant Funds (D-CDBG) administered by the Louisiana State Office of Community Development (OCD). The RTA has developed a specific request that is flexible and scalable to help OCD spend any remaining grant funds within less than one year of any grant award.

When the RTA received final payouts from its insurance provider and the Federal Emergency Management Agency (FEMA) it only received 35% of the amount needed to replace the fleet of buses that ran prior to Hurricane Katrina. Prior to Katrina, the RTA had a rolling stock of 372 buses compared to the 123 buses it was able to purchase with FEMA funds in 2008 and 2010. This is due primarily to how replacement value was calculated for equipment by FEMA and the insurance industry. The buses were depreciated based on the age of the vehicles then a value was determined. In 1998, 125 buses were placed into service and were seven years old at the time of the storm.

The RTA is requesting \$30,326,400 to procure (18) eighteen 35' buses, (18) eighteen 40' buses and 18 (eighteen) paratransit vehicles. Typically, increments of six can be delivered from the factory in a single shipment, within six months after receipt of a purchase order. Our formula is scalable and we can spend these funds efficiently. We have identified three options to best meet OCD's program completion goals.

Ideal Option			
Item	Quantity	Estimate	Total
35' Bus	18	\$610,000	\$10,980,000
40' Bus	18	\$700,000	\$12,600,000
Paratransit van	18	\$250,000	\$4,500,000
Subtotal			\$28,080,000
Escalation	5%		\$1,404,000
Project	3%		\$842,400
Admin/Management			
Total			\$30,326,400

Mid- Range Option			
Item	Quantity	Estimate	Total
35' Bus	12	\$610,000	\$7,320,000
40' Bus	12	\$700,000	\$8,400,000
Paratransit van	12	\$250,000	\$3,000,000
Subtotal			\$18,720,000
Escalation	5%		\$936,000
Project	3%		\$561,600
Admin/Management			
Total			\$20,217,600

Acceptable Option			
Item	Quantity	Estimate	Total
35' Bus	6	\$610,000	\$3,660,000
40' Bus	6	\$700,000	\$4,200,000
Paratransit van	6	\$250,000	\$1,500,000
Subtotal			\$9,360,000
Escalation	5%		\$468,000
Project	3%		\$280,800
Admin/Management			
Total			\$10,108,800

The RTA is seeking to build a dependable fleet needed to provide reliable and safe transit services to the greater New Orleans region which is now 80 percent of its pre-Katrina population. As the population continues to grow, the RTA is faced with an increased demand for service as many transit dependent communities have shifted to neighborhoods outside of the city's core like East New Orleans and the West Bank. We also have new residents who are eager to utilize public transit reducing their dependence on automobiles.

In addition to meeting the transit needs of New Orleans residents and the millions of visitors each year, the RTA is responsible for evacuating the 40,000 self-identified residents who require evacuation assistance during catastrophic weather events. Expanding and improving the reliability of our transit services is critical for the agency to meet these responsibilities as outlined in the City of New Orleans Hurricane Evacuation Plan. Even during the unprecedented COVID-19 pandemic, the City of New Orleans has continued to rely on RTA as a critical part of the City's infrastructure and response.

As the largest public transportation provider in the New Orleans-Metairie, Louisiana Metropolitan Statistical Area, the RTA operates 34 bus routes, five streetcar routes, two ferry routes, and ADA paratransit services. Bus and streetcar service include six routes with peak-service frequencies of 15 minutes or better, as well as, 10 routes that operate 24 hours/day. RTA's service area is relatively dense, covering more than 450,000 people and 200,000 jobs over a land area of about 185 square miles. This service area includes major employment centers and tourist destinations such as New Orleans' French Quarter and Central Business District; major educational institutions such as Delgado Community College, Tulane University, and the University of New Orleans; major healthcare systems such as University Medical Center, the Southeast Louisiana Veterans Health Care System, Tulane Medical Center; and numerous commercial districts and shopping centers.

An award from OCD of Katrina/Rita DCDBG funds would assist both of our agencies in meeting our core mission and goals of building a more resilient community, improving economic outcomes for our citizens and helping to create a community they deserve.

###



Board Report and Staff Summary

File #: 22-018	Finance Committee	
Facility Maintenance & Con	struction Support Services	
	materials, supervision, labor, and vide facilities/construction support	AGENDA NO: Click or tap here to enter text.
ACTION REQUEST: 🛛 Approval 🛛 Review Comment 🗆 Inf		formation Only

RECOMMENDATION:

Authorize the Chief Executive Officer (CEO) to award a contract to BRC Construction in the amount of \$250,000.00 for the Scope of Work designated in Facility Maintenance & Construction Support Services.

ISSUE/BACKGROUND:

Regional Transit Authority (RTA) requested to have a qualified contractor to repair/upgrade all RTA's physical structures on an as needed basis. The Request for Proposal (RFP) No. 2021-025 Public Notice was published in The Advocate. The Public Notice and the RFP 2021-025 was posted on the RTA website beginning 10/1/21. The RFP submittal deadline was 11/2/21 at 4:00 p.m.

DISCUSSION:

This will be a Task Order services contract. Staff will provide a written scope with Performance Work Statement/Statement of Work for each task. Contractor will provide pricing prior to the start of work. The Contractor will provide all services, materials, supplies, supervision, labor, and equipment, except as specified as RTA-furnished, required to provide facilities support services at all listed locations in accordance with the specifications, terms and conditions contained herein and incorporated by reference. Services shall be performed in accordance with RTA Safety and Health Requirements and applicable Federal, State, and Local laws.

FINANCIAL IMPACT:

The facilities and construction support services funding are being made available by the following sources: Budget Codes (1284399.7570.125), (1284399.7570.127), (1284399.8620.125), & (1284399.8620.127). Total from all four (4) sources is \$250,000.00.

NEXT STEPS:

Upon RTA Board approval, an award letter will be issued to BRC Construction, and a purchase order will be requested

ATTACHMENTS:

- 1. Board Resolution
- 2. RTA Procurement Summary RFP 2021-25
- 3. RTA Solicitation Request Package
- 4. RTA Administrative Review Form

Prepared By:	John DiLosa, jdilosa@rtaforward.org
Title:	Director of Facilities

Reviewed By:Lona Edwards-Hankins, Ihankins@rtaforward.orgTitle:Deputy CEO of Planning, Infrastructure, and Information Technology

Reviewed By:Lona Edwards-Hankins, Ihankins@rtaforward.orgTitle:Deputy CEO of Planning, Infrastructure, and Information Technology

a1. m

Alex Wiggins Chief Executive Officer

2/8/2022

Date



504.827.8300

www.norta.com

RESOLUTION NO. STATE OF LOUISIANA PARISH OF ORLEANS

REQUEST AUTHORIZATION TO AWARD CONTRACT TO BRC CONSTRUCTION FOR FACILITY MAINTENANCE & CONSTRUCTION SUPPORT SERVICES

Introduced	by	Commissioner	
seconded by Commissioner	•		

WHEREAS, the Regional Transit Authority (RTA) requested to have a qualified contractor to repair/upgrade all RTA's physical structures on an as needed basis. The Request for Proposal (RFP) No. 2021-025 Public Notice was published in The Advocate. The Public Notice and the RFP 2021-025 was posted on the RTA website beginning 10/1/21. The RFP submittal deadline was 11/2/21 at 4:00 p.m.; and

WHEREAS, this will be a Task Order services contract, staff will provide a written scope, with Performance Work Statement/Statement of Work for each task. The contractor will provide pricing prior to the start of work; and

WHEREAS, the Contractor shall provide all services, materials, supplies, supervision, labor, and equipment, except as specified as RTA- furnished, required to provide facilities support services at all listed locations in accordance with the specifications, terms and conditions contained herein and incorporated by reference; and

WHEREAS, services shall be performed in accordance with RTA Safety and Health Requirements and applicable Federal, State, and Local laws; and



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

504.827.8300

www.norta.com

RESOLUTION NO. _____ Page 2

WHEREAS, the Facilities and construction support services funding are being made available by the following sources: Budget Codes (1284399.7570.125), (1284399.7570.127), (1284399.8620.125), & (1284399.8620.127). Total from all four (4) sources is \$250,000.00; and

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 BRC Construction contract for Facility Maintenance & Construction Support Services.

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 <u>22ND DAY</u> OF FEBRUARY, 2022.

FLOZELL DANIELS CHAIRMAN BOARD OF COMMISSIONERS

PROCUREMENT SUMMARY-RFP 2021-025

REQUIREMENTS

A Solicit Request Routing Sheet for Facility Maintenance with attached scope of work was received by Procurement from Executive Office on July 1, 2021.

SOLICITATION

Request for Proposal (RFP) No. 2021-025 Public Notice was published in The Advocate. The Public Notice and the RFP 2021-025 was posted on the RTA website beginning 10/1/21. The RFP submittal deadline was 11/2/21 at 4:00pm.

RFP SUBMITTAL

Submittal deadline was on 11/2/21 at 4:00pm. Briana Howze handled the receipt of all submissions received. Three (3) proposals were received.

DETERMINATION

Three (3) responsive Proposals were received.

SUBMITTAL ANALYSIS

<u>Respondents</u>	Required Forms
BRC Construction	ALL SUBMITTED
PSA Construction	ALL SUBMITTED
Quality Support Services	ALL SUBMITTED

SUMMARY

An Administrative Review was prepared by Briana Howze.

The Technical Evaluation Committee meeting was held on Thursday, January 13, 2022 at 11:00 AM in the RTA Board Room.

The Technical Evaluation Committee was selected and authorized by Gizelle Banks and was comprised of:

John Dilosa Korrie Mapp Don Washington Dwight Norton

The Technical Evaluation Committee scoring was as follows:

BRC Construction

PSA Construction	319
Quality Support Services	259

BRC Construction was the highest scoring firm. BCR Construction cost has been determined to be fair and reasonable and is recommended for award.





Regional Transit Authority Solicitation Request Routing Sheet

INSTRUCTION: The user department is responsible for providing all information requested below and securing

the requisite signatures.

	Attachments cates Required Items)
* Scope of Work	Project Schedule/Delivery Date *
Technical Specifications	Selection Criteria (RFQ/RFP Only)
DBE/SBE Goal Calculation	

A. I have reviewed this form and the attachments provided and by signing below I give authority to the below

stated Department Representative to proceed as lead in the procurement process.

John DiLosa, Jr. Name Department Head Signature

Director of Facilities	8307
Title	Ext.
June 15, 2021 Date	

- B. Name of Project, Service or Product: Facility Maintenance & Construction Support Services
- C. Justification of Procurement:

Regional Transit Authority (RTA) is seeking proposals for Facility Maintenance & Construction Support Services for RTA Site Management Program (RTASMP) regarding physical structures listed locations. The Contractor shall provide all services, materials, supplies, supervision, labor and equipment, except as specified as RTA-furnished, required to provide facilities support services at all listed locations in accordance with the specifications, terms and conditions contained herein and incorporated by reference. Services shall be performed in accordance with RTA Safety and Health Requirements and applicable Federal, State, and Local laws.

D. Certification of Authorized Grant:

Is this item/specification consistent with the Authorized Grant?

No

Director of Grants/ Federal Compliance

Date

E. Safety: Include Standard Safety Provisions Only

Additional Safety Requirements, Attached Safety Director

6/21/21 Date

Yes

Risk Management: Include Standard Insurance Provisions Only? Include Additional Insurance Requirements Attached N/A

No

RTA Risk Management Analyse	6/23/2021 Date
F. Funding Source: Federal State Local	
Funds are specifically allocated in the Department's current	fiscal year budget or in a grant to cover this
expenditure as follows:	#100.000.00
Total Amount Available	\$100,000.00
Projected Cost	\$
Previous Cost (if applicable)	\$
FTA Grant No.(s)	
Line Item(s)	
Operations/Department Code	
Budget Code(s) – (Services - Garages)	1284399.7570.125
Budget Code(s) – (Services - Admin. Facilities)	1284399.7570.127
Budget Code(s) – (Materials/Supplies - Garages)	1284399.8620.125
Budget Code(s) - (Materials/Supplies - Admin: Facilities) Budget Analyst G. DBE/SBE Goal: Director of Small Business Development DBE/EEQ Compliance Manager H. Authorizations: I have reviewed and approved the final solicita John DiLosa, Jr.	June 15, 2021
Department Head Signature Lona Edward Hankins Division Manager Division Manager Director of Procurement FOR PROCUREMENT USE ONLY Type of Procurement Requested: (circle one) IFB RE	Date $ \begin{array}{c c} June 15, 2021 \\ \hline Date \\ \hline 7/i 2.1 \\ \hline Date \\ \hline FQ RFP SS TWO-STEP \\ \end{array} $



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

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

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

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

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

7/19/24 Date Date

Chief Executive Officer

Independent Cost Estimate (ICE)

INDEPENDENT COST ESTIMATE SUMMARY FORM

Project Name/Number: Facility Maintenance & Construction Support Services
Date of Estimate: June 15, 2021

Description of Goods/Services:

Facility Maintenance & Construction Support Services

<u>X</u> New Procurement

__ Contract Modification (Change Order)

____ Exercise of Option

Method of Obtaining Estimate:

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

____ Published Price List (attach source and date)

_____ Historical Pricing (attach copy of documentation from previous PO/Contract)

____ Comparable Purchases by Other Agencies (attach email correspondence)

K Engineering or Technical Estimate (attach)

____ Independent Third-Party Estimate (attach)

____ Other (specify) ______ attach documentation

Pre-established pricing resulting from competition (Contract Modification only)

Through the method(s) stated above, it has been determined the estimated total cost of the goods/services is \$_100, 000.00

The preceding independent cost estimate was prepared by:

John Name

14

Iohn DiLosa, Jr. June 15, 2021 Jame Date

Independent Cost Estimate Summary Form Back

Facility Maintenance & Construction Support Services Engineering and/or Technical Estimate

When estimating new jobs, there are several different approaches I could use within the industry. The cost of materials, production, and labor. This ICE depends on the structure and/or requirement with an accurate picture of the construction and/or damage or project in mind. According to National Flood Services, the price per square foot is broken down from 0.43sq to \$3.75sq. RTA Total sq for all below listed facilities/properties is 468, 071sq.

Please Note: COMMERCIAL OFFICE BUILDING(s) - In the U.S., the cost of a single-story office building per square foot averages at low as \$0.28sq single story small facility/building, \$313sq Mid-rise office facility/buildings, \$562sq on average building/facility, and high-rise buildings are costing about \$660sq.

- 1. \$0.28 x 468,071sq = \$131,059
- 2. \$313 x 468,071sq = \$146,506,233
- 3. \$562 x 468,071sq = \$263,055,902

Canal Compound: 2817 Canal Street, New Orleans, LA 70119

- Building No.1 Canal Adm/Office = 211,660sf
- Building No. 2 Canal Vault/Fueling = 9,020sf
- Building No. 3 Canal Bus Wash/Tire Repair = 8,289sf
- Building No. 4 Canal Guard Shack = 800sf
- Building No. 5 Storage, Inspection, and service (SIS) Maintenance/Wash = 32,100sf

The Carrollton facility has one facility.

Carrollton: 8201 Willow Street, New Orleans, LA 70118

1) Building No. 1 – Carrollton Streetcar Barn = 93,600sf

The East New Orleans Multifacility has six (6) physical structure(s) also with multiple names in RTA's database/shared drives. I would like the building identified listed as follow(s)

East New Orleans Compound: 3900 & 3901 Desire Parkway, New Orleans, LA 70126

- Building No. 1 ENO Guard Shack = 1,000sf
- Building No. 2 ENO Adm/Office = 12,600sf
- Building No. 3 ENO Maintenance = 66,500sf
- Building No. 4 ENO Chassis Wash = 2,000sf
- Building No. 5 ENO Bus Wash = 2,000sf
- Building No. 6 ENO Vault/Fueling = 2,000sf

The Napoleon Facility has two (2) physical structure(s) and I would like the building identified listed as follow(s).

Napoleon Compound: 419 Napoleon Ave, New Orleans, LA 70115

- Building No. 1 Napoleon Main = 17,402sf
- Building No. 2 Napoleon Warehouse = 9,100sf



Request for Proposals (RFP) For Facility Maintenance & Construction Support Services

1.0 Introduction

Regional Transit Authority (RTA) is seeking proposals for Facility Maintenance & Construction Support Services (on call) as needed basis. The purpose of this Request for Proposal (RFP) is to select a qualified Contractor to repair RTA's physical structures locations listed below. The Contractor shall provide all services, materials, supplies, supervision, labor and equipment, except as specified as RTA-furnished, required to provide facilities support services at all listed locations in accordance with the specifications, terms and conditions contained herein and incorporated by reference. Services shall be performed in accordance with RTA Safety and Health Requirements and applicable Federal, State, and Local laws.

- I. Canal Compound: 2817 Canal Street, New Orleans, LA 70119
 - Building No.1 Canal Adm/Office
 - Building No. 2 Canal Vault/Fueling
 - Building No. 3 Canal Bus Wash/Tire Repair
 - Building No. 4 Canal Guard Shack
 - Building No. 5 Streetcar Maintenance/Wash
 - Building No. 6 Canal Main Substation
 - Carrollton: 8201 Willow Street, New Orleans, LA 70118
 - Building No. 1 Carrollton Streetcar Barn
- III. East New Orleans Compound: 3900 & 3901 Desire Parkway, New Orleans, LA 70126
 - Building No. 1 ENO Guard Shack
 - Building No. 2 ENO Adm/Office
 - Building No. 3 ENO Maintenance
 - Building No. 4 ENO Chassis Wash
 - Building No. 5 ENO Bus Wash
 - Building No. 6 ENO Vault/Fueling
- IV. Napołeon Compound: 419 Napoleon Ave, New Orleans, LA 70115
 - Building No. 1 Napoleon Main
 - Building No. 2 Napoleon Warehouse

2.0 Background

Н.

Federal environmental, safety and health regulations require that support services for Federal buildings and property be provided in a manner that ensures the safety and health of Federal employees and members of the public. This Statement of Work shall be the basis for determining and estimating all labor, manpower, materials and services necessary to provide general maintenance, and support services at RTA's Facilities.

2.1 Background Information/Location



Facilities support services will be provided at all listed or dispatched from RTA's Facility central command. Work under this contract will be performed at above listed locations (Buildings), transit stops, and other locations within RTA's physical structures as directed.

2.2 Physical Description

2.2.1 Real Property:

RTA properties, including all building, physical structures, and transit stops.

2.2.2 Building and Physical Structures:

Regional Transit Authority (RTA) has fifteen buildings and several other minor physical structures. Types of occupancy and usage include office buildings, warehouse, Mechanic Garages, storages, advertised and non-advertised shelters, benches, trash cans, poles and signs.

3.0 Scope

The Contractor's responsibility shall include all personnel planning, programming, incidental engineering, administration, management services, and supplies necessary to provide the services specified in this Performance Work Statement (PWS). The work shall be conducted in accordance with the contract and all applicable Federal, State and local laws, regulations, codes, or directives. The Contractor shall perform all related administration services necessary to perform the work, such as inventory reports, quality control, and maintenance of accurate and complete records, files, and libraries of documents to include Federal, State and local regulations, codes and laws. Tasks shall be performed in such a manner as to conform to the standards specified or referenced in this contract. The tasks to provide facilities support services under this contract fall into three basic categories:

3.1 Project (support) Location – The work shall be performed as listed locations and locations designated by note 1. The Following is an example of the dispersion of work at the various locations.

- a) General Maintenance
- b) Preventive Maintenance
- c) Inspection, Testing, and Certification of Equipment
- d) Repair Work
- e) Miscellaneous Construction Projects
- f) Emergency Management Responses
- g) Moving Services
- h) Control Inspection

3.2 Verification of Workload and Conditions – GC's are encouraged to visit the project site(s) during the site visit for GC's during posted hours as part of its due diligence to assess the nature of work and conditions under which work is to be performed.

4.0 Management and Administration

4.1 Management, Administration, Definitions, and acronyms.



Frequency of Service

- Annual (A). Services performed once during each 12-month period of the contract.
- Biennial (B). Services performed once during each 24-month period of the contract.
- Daily (D1). Services performed once each calendar day, Monday through Friday, including holidays unless otherwise noted.
- Daily (D2). Services performed once each calendar day, seven days per week, including weekends and holidays.
- Monthly (M). Services performed 12 times during each 12-month period of the contract.
- Quarterly (Q). Services performed four times during each 12-month period of the contract.
- Semiannual (SA). Services performed twice during each 12-month period of the contract.
- Semimonthly (SM). Services performed 24 times during each 12-month period of the contract.
- Three times weekly (3W). Services performed three times a week, such as Monday, Wednesday, and Friday.
- Twice weekly (2W). Services performed twice a week, such as Monday and Thursday or Tuesday and Friday.
- Weekly (W). Services performed 52 times during each 12-month period of the contract.

4.2 Definitions and acronyms

4.2.1 Maintenance and Repair – The preservation or restoration of a piece of equipment, system, or facility to such condition that it may be effectively used for its designated purposes. Maintenance/repair may be adjustment, overhaul, reprocessing, or replacement of constituent parts or materials that are missing or have deteriorated by action of the elements or usage, or replacement of the entire unit or system if beyond economical repair.

4.2.2 Performance Assessment - A method used by RTA to provide some measure of control over the quality of purchased goods and services received.

4.2.3 Pre-Expended Bin Material and Supplies – The minor materials and supplies that are incidental to the job, for which the total direct cost of any one material line item shown on the material estimate is \$10.00 or less. Examples of pre-expended bin materials and supplies include, but are not limited to, solder, lead, flux, electrical connectors, electrical tape, fuses, nails, screws, bolts, nuts, washers, spacers, masking tape, sandpaper, solvent, cleaners, lubricants, grease, oil, rags, mops, glue, epoxy, spackling compound, joint tape, plumbers tape and compound, clips, welding rods, and touch up paint.

4.2.4 Preventive Maintenance (PM) – The recurring day-to-day, periodic or scheduled work required to preserve or restore equipment to such a condition that it may be effectively utilized for its designated purpose. Preventive maintenance includes, but is not limited to, replacement of belts, filters, refrigerant, motor and compressor oil, paint, cleaning of coils and equipment, and minor adjustments.

4.2.5 PWS – Performance Work Statement

4.2.6 Quality Control – A method used by the Contractor to control the quality of goods and services produced.



4.2.7 Response Time – The time allowed the Contractor after initial notification of a work requirement to be physically on the premises at the work site with appropriate personnel, tools, equipment, and materials, ready to perform the work required.

4.2.8 Observed Federal Holidays – RTA observes the following holidays: New Year's Day, Martin Luther King Jr.'s Birthday, Mardi Gras, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day After Thanksgiving Day, Christmas Eve, Christmas Day and New Year's Eve.

4.2.9 Training for Maintenance and Operation of New and Replacement Systems and Equipment – When construction, renovation, or repair work is performed by means other than this contract, the Contractor shall attend RTA provided training, as applicable, for maintenance and operation of new and replacement systems and equipment at no additional cost to RTA.

4.2.10 Permits and Licenses – The Contractor shall obtain all required permits, licenses, and authorizations to perform work under this contract and comply with all the applicable Federal, state and local laws and regulations. The Contractor shall submit copies of permits and licenses.

4.2.11 Insurance – The Contractor shall submit a Certificate of Insurance as evidence of the existence of the following insurance coverage in amounts not less than the amounts specified below.

4.2.12 Minimum Insurance Amounts - To protect RTA against liability in connection with, or resulting from the carrying out of this contract, Contractor shall provide, before the work is commenced hereunder, and shall at all time during the life of the contract carry at the expense of the Contractor, with a reliable insurance company, and approved to do business in the State of Louisiana, all insurance required by local, state or federal laws should there be any such requirement(s). Any subcontractor employed by the Contractor shall be governed by the same insurance requirements as stated herein. The Contractor shall deliver to RTA a Certificate of Insurance.

During the term of this Agreement the Contractor shall obtain and maintain the following types and amounts of insurance. The Contractor shall furnish to RTA Certificates showing types, amounts, class of operations covered, effective dates and dates of expiration of policies:

Worker's Compensation Insurance as required by applicable Louisiana Law. Vehicle Liability Insurance in the amount of \$1,000,000.00. General Liability Insurance in the amount of \$1,000,000.00.

4.2.13 Protection of RTA Property – During execution of the work, the Contractor shall protect RTA property. The Contractor shall return areas damaged as a result of negligence under this contract to their original condition at no cost to RTA.

4.2.14 Labeling of Equipment – The contractor shall be responsible for maintaining or creating new labels for equipment outlined to be maintained as part of this contract. This label shall be consistent with the other equipment within the facility (IE: Air handling units, AHU). The contractor shall identify the equipment with a number if there are multiple pieces of inventory. An example, If the inventory calls out 3 chilled water pumps, but when in the field the contractor finds that they are not uniquely labeled the contractor shall identify each one, CW pump 1, CW pump 2 and CW pump 3, but following the established naming convention. The contactor is also responsible for replacing labels on equipment if they are replaced or damaged.



4.2.15 Service Interruptions - If any utilities or other services must be discontinued (even temporarily) due to scheduled contract work, the Contractor shall notify the RTA Facility Staff, within five working days prior to the interruption. If the discontinued service is due to an emergency breakdown the Contractor shall notify the RTA Facility Staff as soon as practicable.

4.2.16 Passes and badges - All Contractor employees shall obtain employee and vehicle passes as required by the RTA's Physical Security & Emergency Management Department. RTA Physical Security & Emergency Management Department will issue badges without charge. Each employee shall wear the RTA issued badge over the front of the outer clothing. When an employee leaves the Contractor's service, the employee's pass and badge shall be returned within 10 calendar days.

4.2.17 Access to Installation - All Contractor personnel shall obtain access to the installation by obtaining passes each day from RTA's Physical Security and Emergency Management Identification Office. Passes will be furnished without charge. Contractor personnel may be subject to daily mandatory vehicle inspection and will have limited access to the installation. RTA's Physical Security and Emergency Management will not be responsible for any cost or lost time associated with obtaining daily passes or added vehicle inspections.

4.2.18 Access to Buildings - The Contractor shall monitor and control access into restricted areas under their responsibility, allowing only those individuals who have been properly cleared into restricted areas or other controlled access areas. The Contractor shall comply with RTA's Physical security requirements. Contractor shall consent to a search of all persons and equipment prior to entering and exiting restricted spaces as deemed necessary by RTA personnel. Personnel with access to special areas will have the appropriate screening and/or RTA's clearance, and personnel requiring routine access to restricted areas will wear special badges authorizing access for those areas. Contractor personnel shall not enter restricted or controlled areas or installation facilities unless specifically authorized in performance of their duties. The Contractor shall secure all buildings and facilities entered during non-operational hours and will secure all building and facilities under the Contractor's cognizance at the end of each work day or shift period.

5.0 Facility Investment

5.1 General Information - The Contractor shall provide all labor, management, supervision, tools, material, and equipment required to perform Facility Investment services for Regional Transit Authority (RTA).

5.2 Concept of Operation - The intent of Facility Investment is to specify the requirements for the Sustainment, Restoration and Modernization (SRM) sub-functions only. The SRM requirements within this sub-annex primarily consist of infrastructure sustainment, restoration, and modernization work. Sustainment is the inspection, maintenance and repair necessary to keep an inventory of facilities and other assets in good working order. Restoration and modernization normally consist of major rehabilitation and capital improvements that is accomplished through other RTA programs. Some major repair, minor construction and stand-alone demolition may be accomplished as part of sustainment.

The Contractor shall perform maintenance, repair, alteration, demolition and minor construction for the following:



Building and Structures

- Interior and exterior finishes
- Roofing
- Foundation
- Structural Components
- Tanks (Underground & Above Ground)
- Petroleum, Oil and Lubricants (POL) System Storage & distribution

Building Systems

- HVAC
- Fire Protection
- Intrusion Detection Systems (Card Readers)
- Boilers (excluding Central Utility Plant Boilers)
- Compressed Air Systems
- Potable Water (including backflow prevention devices if applicable)
- Storm Water & Wastewater (if applicable)
- Electrical
- Lightning Arrestors and Grounding Devices
- Auxiliary Generator Systems (including emergency and portable generators)
- Uninterruptible Power Systems (UPS)
- Grease Traps
- Weight Handling Equipment (WHE)

Miscellaneous

- Signs
- Fences
- Locksmith (Keys & Card Readers)
- Drainage
- Monuments
- Flag Poles
- Unpaved Roads (gravel roads)

5.3 Facility Investment – Definitions and Acronyms

- Control Inspection A scheduled examination of facilities conducted to identify and report deficiencies requiring correction now or in the foreseeable future.
- Fire Alarm Reporting System Connects the Facility fire alarm control panel(s) to a constantly
 attended location staffed with qualified operators for the receipt and processing of emergency
 communications.
- HVAC Heating, Ventilation, and Air Conditioning
- Preventive Maintenance (PM) PM consists primarily of inspection, testing, cleaning, lubrication, adjustment, calibration, and minor part and component replacement (such as filters, batteries, belts, hoses, fluids, oil and grease) as required to verify proper system operation;



minimize malfunction, breakdown, and deterioration of systems and equipment; and maximize useful life.

- Service Call Service calls are classified as emergency or routine work requests. Service calls are called into the work reception center by building occupants or generated by designated RTA Representative or Contractor representatives; are brief in scope; and do not reasonably require detailed job planning. Multiple maintenance, repair, and minor construction requirements received for the same trade in the same building or structure at the same time will be combined into one service call as long as the service call threshold is not exceeded.
- Routine Service Call Service calls that are not an emergency in nature and are to be completed at the next PM planned visit, but within 60 days of contractor notification.
- Repair The restoration of facilities or equipment to such a condition that it may be effectively utilized for its designated purposes by overhaul, reconstruction, or replacement of constituent parts or materials which have deteriorated by action of the elements or usage, and which have not been corrected through maintenance. This term also applies to replacement of the entire unit or system if beyond economical repair. The intent of repair is to have the equipment at normal working condition.
- Replacement A distinct work element, is confined to a program of planned replacement of a
 facility or its components. It may be further limited to major components such as air
 conditioning compressors, furnaces or hot water heaters. Replacement is performed when the
 equipment has reached the end of its useful life; when it no longer can perform due to
 degradation of its internal components and repair is no longer cost effective. Included under the
 replacement would be the major rebuilding of any component since rebuilding also restores
 performance.
- Restoration Restoration of real property to such a condition that it can be used for its intended purpose. Includes repair or replacement work to restore facilities damaged by inadequate sustainment, excessive age, natural disaster, fire, accident or other causes.
- Sustainment Maintenance and repair activities necessary to keep a typical inventory of facilities in as well as cyclical major repairs or replacement of components that occur periodically over the expected service life of the facilities. "normal working condition". Sustainment includes regularly scheduled maintenance as well as cyclical major repairs or replacement of components that occur periodically over the expected service life of the facilities.
- SRM Sustainment, Restoration, and Modernization
- Weight Handling Equipment (WHE) Weight handling equipment consists of cranes (e.g., portal cranes, jib cranes), rigging gear (e.g., slings, shackles), and associated equipment (e.g., portable hoists, dynamometers). For purposes of this technical sub-annex, WHE does not include mobile or transportable truck, crawler, and railway mounted locomotive cranes.
- Historical Preservation Buildings and facilities designated as historical sites shall be maintained in accordance with Federal, state, and local historical policies and regulations.

7.0 Service Requirements

Contractor will treat RTA as a priority client, and pledge to provide priority, timely services; equipment and supplies in response to a disaster or catastrophic event, and at agreed-to locked-in unit pricing.



Contractor shall perform all Remediation Services on an open work-order basis as requested services are received for the term of this awarded contract.

Contractor shall have a 24-hour emergency response number, with a guaranteed two (2) hour response to make contact and provide a preliminary assessment of the services required. After the preliminary assessment is made and the specific scope items and quantities identified and agreed upon, the Contractor must be fully mobilized and onsite with 24 hours.

In the event of non-response from the contractor within the required two (2) hour response timeframe, RTA reserves the right to contract services to the next lowest bidder in this selection process. More than one contractor may be selected as part of this selection process, however, in the event that more than one property is damaged by the event, work will be assigned to contractors in order of selection score and within the operational capacity of the selected firm.

Contractor shall perform all Covered Services in compliance with all Applicable Laws, rules and regulations, and all policy and procedural requirements of RTA. Contractor shall use its best efforts to cooperate and coordinate with RTA's personnel and other contractors who may be providing contemporaneous services.

In association with these services, Contractor must prepare notification, certification or any other documents that are required by Applicable Laws and shall also distribute and retain in its records copies of all such documents as required by Applicable Laws.

RTA will only pay the unit rates as listed on the Proposer's Cost Proposal. The specific work order scope will be determined by the owner at the pre-remediation conference, to be held prior to any work beginning. The proposed quantities for each scope item in the cost proposal will be the responsibility of the remediation contractor and will be verified with the owner to establish the overall cost of the work order prior to work beginning.

Contractor must provide a cost reasonableness demonstration for any change order work for scope not include in the contracted unit costs and must meet Federal Transit Authority FTA, FEMA, and other Federal Disaster Recovery Fund requirements and should be based on RS Means or historical data.

At the completion of work order, Contractor must provide RTA with a comprehensive final report with detailed information that summarizes all completed services provided by Contractor and in sufficient detail to satisfy FEMA and insurance company requirements to maximize payment of claims and reimbursement of expenses.

Contractor shall directly furnish and pay for all labor, permits, licenses, insurance, materials, tools, equipment and services required to provide the services described in this attachment or any additional services proposed by the contractor. All billing will be solely between RTA and the Contractor.

Contractor to provide documentary and photographic documentation of all damages prior to beginning the scope of work. This is to include, but is not limited to, all interior/exterior finishes, furnishings, interior/exterior of millwork, interior of furniture, and IT equipment within the scope of work.



8.0 Review, Approval, and Payment of Services

RTA reserves the right to accept or reject any and all proposals. RTA also reserves the right to waive any informality or irregularity in any proposals. Additionally, RTA may, for any reason, decide not to award an agreement as a result of this RFP or cancel the RFP process. RTA shall not be obligated to respond to any proposal submitted, nor be legally bound in any manner by the submission of a proposal. RTA reserves the right to negotiate project deliverables and associated costs.

All services performed by contractor under this agreement shall be subject to the review and approval of the Contract Coordinator:

The Contract Coordinator shall decide all questions that may arise as to Contractor's obligations hereunder.

RTA will pay all rates as submitted by the contractor in the Cost Schedule.

RTA will only pay the rates as listed on the Proposer's Cost Proposal (or their Standard Cost Schedule if the item in question is not part of the Remediation Services Cost Proposal). Thus, if the Contractor should rent or sub-contract any items listed on the cost proposal to perform the services, RTA will not be responsible for any difference in the rental rate and prices quoted in the cost schedules.

9.0 EVALUATION CRITERIA

Administrative Evaluation

Prior to the distribution of submittals to the Technical Evaluation Committee, the RTA shall perform an administrative evaluation of each submittal to determine completeness and responsiveness to this RFQ.

Technical Evaluation Criteria

Interested firms are encouraged to provide a high-quality narrative that compellingly articulates the firm's qualifications. Qualifications statements must be complete and concise and must be formatted in manner that clearly identifies and addresses each element of the evaluation criteria as detailed below. These criteria will be used by the Technical Committee evaluating the submissions.

1. **Overall Qualifications (20)** – Capability, professional competence and relevant experience. - Maximum Score 20 points.

- a) Please provide a summary of the firm's professional competence to include the number of years in business, staff size, and relevant expertise and experience.
- b) Please provide a brief description of the products/services the firm provides.
- c) Please provide a brief description of recent and relevant projects. The listing of recent and relevant projects should include the type of work performed, the products developed and/or services delivered to the client, and the duration of the project.

2. Technical Qualifications (20) – Experience, expertise and technical capability. - Maximum Score 20 points.

a) Please provide a resume for all members of the firm that will be a part of the project team. The resumes should include educational background, professional licensure or certification, and years of



ŝ

experience. The resumes should detail the experience and qualification of the project team relative to the scope of work.

b) Briefly describe any additional technical capabilities (i.e. software, proprietary systems, publications, etc.) that add value to the project.

3. References (5) – Maximum Score 5 points.

Provide a list of references for recent and relevant projects. References should include the project name, name and address of the project owner (customer), and a contact name, telephone number and e-mail if available.

4. Small Business Enterprise (SBE) or DBE Capacity Building (20) - Maximum Score 20 Points

For a small business limited competition, all certified SBEs that have the capacity to perform the scope but have never done business with the agency, the RTA's small business policy allows 8 capacity-building points to level the playing field and better ensure diverse participation in the economic opportunity the agency affords. All qualified SBEs that have never done business with the agency are eligible to receive these points.

5. Accessibility (5) – Availability, roles and responsibilities of the firm's staff - Maximum Score 5 points.

- a) Please provide a listing of the firm's current workload to include the project name, project owner and project start and end dates.
- b) Please provide a detailed description of the roles and responsibilities of the project team members relative to the scope of work and the overall management of the project.
- c) Please provide a detailed description of the availability of the project staff relative to the role and responsibility of the staff member (i.e. part-time, on call, weekly monitoring, etc.)
- d) Please provide an organizational chart for the project team.

6. Responsiveness to the Agency's Needs (10) - Maximum Score 10 points.

- a) List the main deliverables of the scope of work provided and provide a detailed description of the firm's experience and/or expertise in meeting the agency's stated need and/or providing the stated deliverables.
- b) Briefly describe any innovative approaches that the firm will employ in responding to the scope of work.
- c) Provide any additional information or description of resources supporting the firm's capability to meet the needs defined in the project scope.

7. Financial Proposal (20) - Maximum Score 20 points

Each Respondent shall complete and submit Attachment A. The unit cost shall be for the term of the contract and shall include delivery of all services.

The cost evaluation will be based upon the total cost proposed by the Proposers. The Proposer with the lowest total estimated cost will receive a score of 20 points for the Financial Proposal category. The remaining Proposers will receive a score based upon the following formula:

- CS = (LPC/PC x 20 points)
- CS = Compared cost score for proposers



1

- LPC = Lowest proposed cost for all proposers
- PC= Proposer's cost



TO: John Dilosa

FROM: Mike Smith, Chief Safety Officer Mg&

DATE: June 21, 2020

RE: Facility Maintenance & Construction Support Services

Additional safety requirements:

In reference to the above procurement, the vendor must comply with all local, State, and Federal safety and environmental requirements including but not limited to all applicable EPA and OSHA standards and the General Duty Clause of the OSH Act, which requires employers to keep their workplace free of serious recognized hazards. Copies of certifications and safety performance shall be evaluated during the qualifications review.

The Chief Safety Officer (CSO) or designee has the authority to monitor, evaluate and halt any work if s/he determine hazards are not properly mitigated. The vendor must evaluate their work for hazards to employees, RTA employees, and RTA's patrons and provide proper mitigation.

The SOW or project work plan (as appropriate) must include the steps to take in case of spills, fires, accidents, and other emergencies as appropriate. The vendor is responsible for ensuring such emergency responses plans comply with all RTA safety, physical security, and emergency preparedness plans and policies.

Regional Transit Authority Administrative Review Form

Project Name: <u>Facility Maintenance</u>

 Type of Solicitation:
 RFP 2021-025_____
 DBE/SBE Participation Goal:
 100%
 Number of Respondents:
 1

Prime, Primary Contact and Phone Number	DBE and Non-DBE Subconsultants	DBE Commitment Percentage	Price (RFP and ITB ONLY)
BCR Construction			
		100%	
PSA Construction		100%	
Quality Support Services		100%	

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

Prime Firm Name	Required Items								
	LA Uniform Public Work Bid	Non Collusion	Debarment Prime	Debarment Lower	Restrictions on Lobbying	Buy America Compliance	Participant Info	Affidavit of Fee Disposition	Addenda
BCR Construction	Y	Y	Y	Y	Y	Y	Y	Y	Y
PSA Construction	Y	Y	Y	Y	Y	Y	Y	Y	Y
Quality Support Services	Y	Y	Y	Y	Y	Y	Y	Y	Y

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

Vendor Name: BCR Construction

Certified by: Name and Title Briana Howze, Contract Administrator

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
BCR Construction		Y			Y	10		Y	
PSA Construction		Y			Y	15		Y	
Quality Support Services		Y			Y	8		Y	

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

Vendor Name: BCR Construction

Certified by: Name and Title Briana Howze, Contract Administrator