2817 Canal Street
New Orleans, LA 70119

# New Orleans Regional Transit Authority

## Board of Commissioners

## Meeting Agenda - Final-Revised

| Tuesday, May 26, 2026 | 10:00 AM | RTA Board Room |
|---|---|---|

The New Orleans Regional Transit Authority (RTA) Board of Commissioners will hold an in-person public meeting on Tuesday, May 26, 2026, at 10:00 am. The meeting will begin at the scheduled time but may be delayed until a quorum is present and will be live streamed on the RTA website; masks are optional. Written public comments on agenda items may be submitted by 1) completing a speaker card on the day of the meeting; 2) email to rtaboard@rtaforward.org prior to the meeting; 3) U.S. mail to RTA, Office of Board Affairs, 2817 Canal Street, New Orleans, LA 70119. This meeting is accessible to persons with disabilities, and accommodation requests must be made at least 72 hours in advance by contacting the Office of Board Affairs at 504-827-8341 or rtaboard@rtaforward.org.

**1. Call to Order**

**2. Roll Call**

**3. Consideration of Meeting Minutes (Public Comment will be taken prior to Board vote in accordance with La. R.S. 42:14 (D)**

[Special Board Meeting  05.09.26] **26-070**

[Board Meeting - 04.28.26] **26-071**

**4. Informational Reports**

A. Board Chair Report

B. Operations & Administration Committee Report

C. Finance Committee Report

D. Executive Committee Report

E. RTA General Counsel’s Report

F. RTA Chief Executive Officer's Report

G. Chief Transit Officer's Report

H. RTA Chief Financial Officer's Report

[Financial Statements March 2026] **26-067**

## 5. Consent Agenda (Public Comment will be taken prior to Board vote on each item in accordance with La. R.S. 42:14 (D)

Replacement Modems for Fixed Route **26-038**

Oracle Cloud Solution Annual Subscription **26-050**

CY 2025 Louisiana Compliance Questionnaire **26-054**

## 6. Items Requiring Board Action (Public Comment will be taken prior to Board vote on each item in accordance with La. R.S. 42:14 (D)

Cooperative Endeavor Agreement with City of New Orleans for Installation and Maintenance of Battery Electric Bus Charging Infrastructure at East New Orleans Regional Library **26-041**

Various RTA insurance Coverages 2026-2027 **26-060**

## 7. New Business (UNANIMOUS VOTE REQUIRED TO CONSIDER)

## 8. General Public Comments (Informational Items)

## 9. Personnel Matters (Public Comment will be taken prior to Board vote on each item in accordance with La. R.S. 42:14 (D)

A. Consideration of and action on the resignation of Lona Hankins, Chief Executive Officer

B. Consideration of and action on the appointment of Ronald Baptiste, as interim Chief Executive Officer

## 10. Executive Session (2/3RDS VOTE TO CONSIDER)

A. Shandrell Privott vs. RTA EDLA 2:23-cv-01848-CJB-MBN

B. Judy Long v. RTA CDC #24-3287

C. Argenal Zuniga v. Transdev, et al; CDC #22-3271

D. Margarita Rounds et al vs. RTA CDC No. 2024-7194

E. Keyton Francois vs. RTA et al CDC 2024-3987

F. Sherrika Bell vs. RTA  CDC 2023-7711

G. Gotti Dawson v RTA  CDC 2022-8840

H. Yolanda Sanford vs. RTA  CDC 2024-08572

I. Yolanda Sanford vs. RTA  CDC 2025-3720

## 11. Adjournment

[05.26.26 Board Meeting Presentation] **26-077**

2817 Canal Street
New Orleans, LA 70119

# New Orleans Regional Transit Authority

## Board Report and Staff Summary

**File #:** 26-070 **Board of Commissioners**

[Special Board Meeting 05.09.26]

2817 Canal Street
New Orleans, LA 70119

# New Orleans Regional Transit Authority

## Board of Commissioners

## Meeting Minutes

| Saturday, May 9, 2026 | 1:00 PM | RTA Board Room |
| --- | --- | --- |

### SPECIAL BOARD MEETING

The New Orleans Regional Transit Authority (RTA) hereby declares that, in accordance with La. R.S. 42:17.1 (A)(2)(a)-(c), a meeting will be held in person on Saturday, May 9, 1:00 p.m. Meetings start at the scheduled time, but may be delayed until a quorum of the Commissioners is present. The agency's website will stream the in-person meeting live, and wearing masks in the boardroom is optional.

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

This meeting is accessible to persons with disabilities. To help assure availability, modifications or accommodations linked to a disability must be requested 72 hours before the meeting or hearing. Please direct requests for public meeting accommodations to the Office of Board Affairs, 2817 Canal Street, NOLA 70119, or call 504-827-8341 or by email (rtaboard@rtaforward.org).

### 1. Call to Order

Commissioner Duplessis stated that she was very honored to serve as the Board Chair along with a diverse Board. This Board is committed to strengthening the governance and continuing to improve transparency and rebuilding trust in the agency.

This Special Board Meeting was called to take action after the Board discovered an amendment to Lona Hankins, CEO employee contract. This Board engaged independent counsel to review the CEO's employment contract as well as the amendment in question. The recommendations from the independent counsel will be discussed in Executive Session.

This Board will continue to do what is in the best interest of the agency and work diligence to make decisions that would put this agency in the best position to serve ridership, run effectively and efficiently and rebuild public trust in the RTA.

## 2. Roll Call

**Commissioner Present**: Commissioner Duplessis, Commissioner Guidry, Commissioner Major and Commissioner Ramey

**Commissioner Absent**: Commissioner Casby and Commissioner Mann

## 3. Executive Session (2/3RDS VOTE TO CONSIDER)

Commissioner Major moved and Commissioner Ramey seconded to go into Executive Session. The motion was approved unanimously.

Commissioner Major moved and Commissioner Ramey seconded to come out of Executive Session. The motion was approved unanimously.

approved

• Personnel Matter: Review and Discussion of Employment Agreement and Amendment for Board-Appointed Official pursuant to La R.S. 42:17 (A)(1) for Lona Hankins, Chief Executive Officer.

adopted

[Executive Session Resolutions] **26-063**

Commissioner Duplessis stated that the Board discussed three Resolutions in Executive Session. They are as follows:

To Determine Addendum 2 to the Chief Executive Officer's Employment Agreement to be of No Legal Force or Effect

Authorizing Negotiation of Separation Agreement with the Chief Executive Officer

Authorizing Retention of a National Search Firm for CEO Recruitment

Commissioner Duplessis stated that the final resolve regarding the CEO's Contract should be done by the next Board Meeting and she thanked the members for continuing to serve the Board and helping to rebuild the public trust in the RTA.

CEO Agreement Is Not Legal **26-064**

This Resolution was read into the record. There were no public comments regarding this item.

Commissioner Major moved and Commissioner Ramey seconded To Determine Addendum 2 to the Chief Executive Officer's Employment Agreement to be of No Legal Force or Effect. Resolution No. 26-027 was adopted unanimously.

CEO Separation of Employment **26-065**

The Resolution was read into the record. There were no public comments regarding this item

Commissioner Ramey moved and Commissioner Major seconded to Authorize Negotiation of Separation Agreement with the Chief Executive Officer. Resolution No. 26-028 was approved unanimously.

Recruitment of CEO Search **26-066**

This Resolution was read into the record. There were no public comments regarding this item

Commissioner Major moved and Commissioner Guidry seconded to Authorize Retention of a National Search Firm for CEO Recruitment. Resolution No. 26-029 was adopted unanimously.

## 4. New Business (Unanimous Vote Required to Consider)

None

## 5. General Public Comments (Informational Items)

Alan Drake stated that there is a lack of experience dealing with the Maintenance of Streetcars. The RTA is not training the current staff to work on streetcars. The morale for the workers of the RTA is very low, and management needs to start training the current workers.

## 6. Adjournment

Commissioner Major moved and Commissioner Guidry seconded to adjourn the Special Board Meeting of May 9, 2026. The meeting was adjourned unanimously.

adjourned

2817 Canal Street
New Orleans, LA 70119

**File #:** 26-071 **Board of Commissioners**

[Board Meeting - 04.28.26]

2817 Canal Street
New Orleans, LA 70119

# New Orleans Regional Transit Authority

## Board of Commissioners

## Meeting Minutes

| | | |
|---|---|---|
| **Tuesday, April 28, 2026** | **10:00 AM** | **RTA Board Room** |

The New Orleans Regional Transit Authority (RTA) Board of Commissioners will hold an in-person public meeting on Tuesday, April 28, 2026, at 10:00 am. The meeting will begin at the scheduled time but may be delayed until a quorum is present and will be live streamed on the RTA website; masks are optional. Written public comments on agenda items may be submitted by 1) completing a speaker card on the day of the meeting; 2) email to rtaboard@rtaforward.org prior to the meeting; 3) U.S. mail to RTA, Office of Board Affairs, 2817 Canal Street, New Orleans, LA 70119. This meeting is accessible to persons with disabilities, and accommodation requests must be made at least 72 hours in advance by contacting the Office of Board Affairs at 504-827-8341 or rtaboard@rtaforward.org.

**THERE IS NO AUDIO RECORDING FOR THIS MEETING.**

### 1. Call to Order

### 2. Roll Call

### 3. Consideration of Meeting Minutes

Commissioner Major moved and Commissioner Mann seconded to approve the Board Meeting Minutes of February 24, 2026. The motion was approved unanimously.

approved

[02.24.26 Board Minutes] **26-046**

### 4. Informational Reports

A. RTA Chairman's Report

**No Audio**

B. Committee Assignments

- Operations Committee

With the resignation of Commissioner Colin, Commissioner Mann was added to the Operations Committee.

- Executive Committee

With the resignation of Commissioner Colin, Commissioner Ramey was added to the Executive Committee.

C. Executive Committee Chairman's Report

There were two items that were presented at the Executive Committee Meeting that were placed under New Business for full Board Approval.

Temporary Hiring Freeze and Temporary Procurement Controls Restrictions

D. Operations & Administration Committee Chairman's Report

**No Audio**
Commissioner Guidry stated that he was excited to Chair the Operations Committee and was committed to working with staff.

E. Finance Committee Chairman's Report

No Audio
No Report.

F. RTA General Counsel’s Report

No Audio
No Report

G. RTA Chief Executive Officer's Report

**No Audio**
The monthly Chief Executive Officer's Report was given and can be found in the PowerPoint Presentation for the Board Meeting.

H. Paratransit Software Modernization: Software Transition, Operational Impacts and Interim Service

**No Audio**
The Paratransit Software Modernization:  Software Transition, Operational Impacts and Interim was given and can be found in the PowerPoint Presentation for the Board Meeting.

I. ADA Compliance and Customer Service: Performance Overview and Service Enhancements

**No Audio**
The ADA Compliance and Customer Service: Performance Overview and Service Enhancements Report was given and can be found in the PowerPoint Presentation for the Board Meeting.

J. Chief Transit Officer's Report

**No Audio**
The monthly Chief Transit Officer's Report was given and can be found in the PowerPoint Presentation for the Board Meeting.

K. RTA Chief Financial Officer's Report

**No Audio**
The monthly RTA Chief Financial Officer's Report was given and can be found in the PowerPoint Presentation for the Board Meeting.

[January 2026 Financials] **26-048**

No Audio

[February Financials 2026] **26-049**

No Audio

**5. Consent Agenda (None)**

**6. Items Requiring Board Action (Public Comment will be taken prior to Board vote on each item in accordance with La. R.S. 42:14 (D)**

Contract Award For Paratransit Eligibility Assessment Services **25-171**

Commissioner Major moved and Commissioner Mann seconded to adopt the Contract for Paratransit Eligibility Assessment Services. Resolution No. 26-022 was adopted unanimously.

adopted

Enactment No: 26-022

Adoption of Algiers Service Improvement Plan and Acceptance of Associated Title VI Service Equity Analysis **26-034**

Commissioner Casby moved and Commissioner Ramey seconded to adopt the Algiers Service Improvement Plan and Acceptance of Associated Title VI Service Equity Analysis.

After a long discussion ensured between the Board and staff a Roll Call Vote was called on the motion as follows:
Commissioner Duplessis Aye
Commissioner Casby Nay
Commissioner Guidry Nay

Commissioner Major Nay
Commissioner Manego Nay
Commissioner Mann Abstain

The motion failed with 4 Nays, 1 Aye and ! Abstain.

recommended for denial

Enactment No: 26-026

Carrollton Double Crossover Widening-Contract Award (IFB2026-004) **26-040**

Commissioner Mann moved and Commissioner Major seconded to adopt the Carrollton Double Crossover Widening-Contract Award. Resolution No. 26-023 was adopted unanimously.

adopted

Enactment No: 26-023

Cooperative Endeavor Agreement with City of New Orleans for Installation and Maintenance of Battery Electric Bus Charging Infrastructure at East New Orleans Regional Library **26-041**

Commissioner Guidry moved and Commissioner Ramey seconded to refer this item to the May Board Meeting after further discussion with the community.

referred

## 7. New Business (UNANIMOUS VOTE REQUIRED TO CONSIDER)

Commissioner Casby moved and Commissioner Major seconded to add the Temporary Hiring Freeze and Temporary Procurement Controls Restrictions to New Business. The motion was approved unanimously.

Temporary Hiring Freeze
Commissioner Major moved and Commissioner Guidry seconded to adopt the Temporary Hiring Freeze. Resolution No. 26-024 was adopted unanimously,

Temporary Procurement Controls Restrictions
Commissioner Mann moved and Commissioner Casby seconded to adopt the Temporary Procurement Controls Restrictions. Resolution No. 26-025 was adopted unanimously.

## 8. General Public Comment (Informational Items)

Several members of the audience made comments regarding Paratransit, the CEA with the City of New Orleans regarding the Charging Station in New Orleans East and other concerns regarding the Transit System.

Communications Received by the Board

[T. Ramsey Communication] 26-047

Ramsey was not in attendance

## 9. Executive Session (2/3RDS VOTE TO Consider)

Commissioner Major moved and Commissioner Ramey seconded to come out of Executive Session. The motion was approved unanimously.

Adoption of Algiers Service Improvement Plan and Acceptance of Associated Title VI Service Equity Analysis
Commissioner Duplessis moved and Commissioner Guidry seconded to approve the Algiers Service Implementation Plan with the condition that staff meet with the Union along with Commissioner Guidry and come to an agreement to the changes on the Algiers Service.

approved

• Briefing from Legal Counsel on Pending or Anticipated Litigation pursuant to La. R.S. 42:17 (A) (2)

• Personnel Matters: Review and Discussion of Employment Agreements and Amendments for Board-Appointed Officials pursuant to La R.S. 42:17 (A)(1) for:

Lona Hankins, Chief Executive Officer

Yolanda Rodriguez, Chief of Board Affairs

[04.28.26 Board Presentation] **26-056**

## 10. Adjournment

Commissioner Major moved and Commissioner Duplessis seconded to adjourn the Board Meeting of Tuesday, April 28, 2026. The motion was approved unanimously.

2817 Canal Street
New Orleans, LA 70119

# New Orleans Regional Transit Authority

## Board Report and Staff Summary

**File #:** 26-067 **Board of Commissioners**

[Financial Statements March 2026]

**March 2026**

**Analysis of Financials**

| | Budget | Actuals | Variances Amount | Variances %age | Explanation of Variance |
|---|---|---|---|---|---|
| **Passenger Revenue** | | | | | |
| | 3,006,375 | 2,829,513 | (176,862) | (5.9%) | Passenger Fares were 5.9% ($176.8K) under projections through March while ridership was 1.3% (17.7K) under budget. |
| **Sales Tax** | | | | | |
| | 23,748,033 | 29,627,107 | 5,879,074 | 24.8% | Sales tax collections were 24.8% over projections through March. |
| **Labor** | | | | | |
| | 16,824,564 | 16,149,162 | 675,402 | 4.0% | Labor was $675K (4%) under budget through March. |
| **Fringe Benefits** | | | | | |
| | 6,157,929 | 6,398,162 | (240,233) | (3.9%) | Fringe Benefits were 3.9% ($240K) over projections through March. |
| **Services** | | | | | |
| | 4,804,326 | 3,447,114 | 1,357,212 | 28.2% | Most Service line items were well under budget through March. Professional/Technical Services (legal fees, consultants, other outside services, etc.), Contract Maintenance Services and Private Security are the main contributors to these shortfalls. |
| **Materials and Supplies** | | | | | |
| | 3,267,672 | 2,468,410 | 799,262 | 24.5% | Diesel fuel prices for the month of March were budgeted at $3.59/gal. (excl. $0.21/gal. tax). Actual diesel fuel prices for March averaged $3.81/gal. (before taxes), which was $0.22/gal. over budget and $1.43 above the average price for February. Diesel fuel consumption for March was 3,591 gallons over the monthly budget. |
| **Taxes** | | | | | |
| | 91,884 | 37,922 | 53,962 | 58.7% | All taxes were under budget through March. |
| **Miscellaneous Expenses** | | | | | |
| | 214,524 | 134,904 | 79,620 | 37.1% | Miscellaneous expenses, including travel and other miscellaneous, were 24.2% under budget through March. |

**CONSOLIDATED INCOME STATEMENT**
**BUDGET TO ACTUAL COMPARISON**
**March 31, 2026**
**Unaudited**

| | Current Month Budget | Actual | $ Var. | %Var. | Year to Date Budget | Actual | $ Var. | %Var. | CY2026 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Operating Revenues** | | | | | | | | | |
| Passenger Fares | 1,002,125 | 1,120,914 | 118,789 | 11.85% | 3,006,375 | 2,829,513 | (176,862) | (5.88%) | 12,025,496 |
| General Use Sales Tax | 6,558,043 | 9,365,339 | 2,807,296 | 42.81% | 19,674,129 | 25,722,027 | 6,047,898 | 30.74% | 78,696,516 |
| State Motor Vehicle Sales Tax | 800,000 | 507,776 | (292,224) | (36.53%) | 2,400,000 | 1,518,872 | (881,128) | (36.71%) | 9,600,000 |
| Hotel/Motel Sales Tax | 557,968 | 1,056,798 | 498,830 | 89.40% | 1,673,904 | 2,386,208 | 712,304 | 42.55% | 6,695,613 |
| Other Revenue | 394,037 | 231,611 | (162,426) | (41.22%) | 1,182,111 | 4,812,583 | 3,630,472 | 307.12% | 4,728,441 |
| **Total Operating Revenues** | **9,312,173** | **12,282,438** | **2,970,265** | **31.90%** | **27,936,519** | **37,269,203** | **9,332,684** | **33.41%** | **111,746,066** |
| **Operating Expenses** | | | | | | | | | |
| Labor | 5,608,188 | 4,811,812 | 796,376 | 14.20% | 16,824,564 | 16,149,162 | 675,402 | 4.01% | 67,298,251 |
| Fringe Benefits | 2,052,643 | 2,344,449 | (291,806) | (14.22%) | 6,157,929 | 6,398,162 | (240,233) | (3.90%) | 24,631,714 |
| Services | 1,601,442 | 1,525,369 | 76,073 | 4.75% | 4,804,326 | 3,447,114 | 1,357,212 | 28.25% | 19,217,309 |
| Materials and Supplies | 1,089,224 | 1,017,452 | 71,772 | 6.59% | 3,267,672 | 2,468,410 | 799,262 | 24.46% | 13,070,685 |
| Utilities | 168,005 | 221,995 | (53,990) | (32.14%) | 504,015 | 591,977 | (87,962) | (17.45%) | 2,016,065 |
| Casualty & Liability | 1,216,375 | 1,105,793 | 110,582 | 9.09% | 3,649,125 | 3,248,420 | 400,705 | 10.98% | 14,596,500 |
| Taxes | 30,628 | 30,704 | (76) | (0.25%) | 91,884 | 37,922 | 53,962 | 58.73% | 367,541 |
| Miscellaneous | 71,508 | 48,604 | 22,904 | 32.03% | 214,524 | 134,904 | 79,620 | 37.11% | 858,100 |
| Leases and Rentals | 20,076 | 14,206 | 5,870 | 29.24% | 60,228 | 29,552 | 30,676 | 50.93% | 240,916 |
| **Total Oper. Exp. (excl. Depr.)** | **11,858,089** | **11,120,384** | **737,705** | **6.22%** | **35,574,267** | **32,505,623** | **3,068,644** | **8.63%** | **142,297,081** |
| **Net Operating Revenue** | **(2,545,916)** | **1,162,054** | **3,707,970** | **(145.64%)** | **(7,637,748)** | **4,763,580** | **12,401,328** | **(162.37%)** | **(30,551,015)** |
| **TMSEL Legacy Costs** | | | | | | | | | |
| Health Benefit Costs | 71,749 | 34,072 | 37,677 | 0.00% | 215,247 | 89,556 | 125,691 | 0.00% | 860,983 |
| TMSEL Obligations | 6,250 | 0 | 6,250 | 100.00% | 18,750 | 37,949 | (19,199) | (102.39%) | 75,000 |
| Other Costs | 34,256 | 79,741 | (45,485) | (132.78%) | 102,768 | 159,499 | (56,731) | (55.20%) | 411,075 |
| **Total TMSEL Legacy Costs** | **112,255** | **113,813** | **(1,558)** | **(1.39%)** | **336,765** | **287,004** | **49,761** | **14.78%** | **1,347,058** |
| **Net Rev. (Before Gov't. Asst.)** | **(2,658,171)** | **1,048,241** | **3,706,412** | **(139.43%)** | **(7,974,513)** | **4,476,576** | **12,451,089** | **(156.14%)** | **(31,898,073)** |
| **Maritime Operations** | | | | | | | | | |
| Passenger Fares | 100,000 | 70,031 | (29,969) | (29.97%) | 300,000 | 234,142 | (65,858) | (21.95%) | 1,200,000 |
| Labor and Fringe Benefits | (13,830) | (14,929) | 1,099 | (7.95%) | (41,490) | (44,310) | 2,820 | (6.80%) | (165,956) |
| Services | (100,000) | 0 | (100,000) | 100.00% | (300,000) | 0 | (300,000) | 100.00% | (1,200,000) |
| Materials and Supplies | (47,632) | (61,240) | 13,608 | (28.57%) | (142,896) | (94,095) | (48,801) | 34.15% | (571,580) |
| Taxes | (661) | (799) | 138 | (20.88%) | (1,983) | (1,648) | (335) | 16.89% | (7,933) |
| Purchased Transportation | (877,148) | (749,326) | (127,822) | 14.57% | (2,631,444) | (3,050,640) | 419,196 | (15.93%) | (10,525,778) |
| Other Operating Expenses | (500) | (1,022) | 522 | (104.40%) | (1,500) | (1,878) | 378 | (25.20%) | (6,000) |
| Preventive Maintenance | 57,083 | 57,083 | 0 | 0.00% | 171,249 | 171,249 | 0 | 0.00% | 685,000 |
| LA State Appropriations | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 |
| State Subsidy | 428,333 | 428,333 | 0 | 0.00% | 1,284,999 | 1,284,999 | 0 | 0.00% | 5,140,000 |
| **Total Maritime Operations** | **(454,355)** | **(271,869)** | **(182,486)** | **40.16%** | **(1,363,065)** | **(1,502,181)** | **139,116** | **10.21%** | **(5,452,247)** |
| **Government Operating Assistance** | | | | | | | | | |
| Preventive Maintenance | 1,905,373 | 1,905,373 | 0 | 0.00% | 5,716,119 | 5,716,119 | 0 | 0.00% | 22,864,475 |
| State Parish Transportation | 150,000 | 123,297 | (26,703) | (17.80%) | 450,000 | 410,307 | (39,693) | (8.82%) | 1,800,000 |
| ARPA Funding and Other Ope | 41,667 | 0 | (41,667) | (100.00%) | 125,001 | 0 | (125,001) | (100.00%) | 500,000 |
| FEMA Reimbursements | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 |
| **Total Government Oper. Asst.** | **2,097,040** | **2,028,670** | **(68,370)** | **(3.26%)** | **6,291,120** | **6,126,426** | **(164,694)** | **(2.62%)** | **25,164,475** |
| **Net Revenue (After Gov't. Asst** | **(1,015,486)** | **2,805,042** | **3,455,556** | **(340.29%)** | **(3,046,458)** | **9,100,821** | **12,425,511** | **(407.87%)** | **(12,185,845)** |

**CONSOLIDATED INCOME STATEMENT**
**BUDGET TO ACTUAL COMPARISON**
**March 31, 2026**
**Unaudited**

| | Current Month Budget | Actual | $ Var. | %Var. | Year to Date Budget | Actual | $ Var. | %Var. | |
|---|---|---|---|---|---|---|---|---|---|
| **Net Revenue (After Gov't. Asst** | **(1,015,486)** | **2,805,042** | **3,455,556** | **-340.29%** | **(3,046,458)** | **9,100,821** | **12,425,511** | **-407.87%** | **(12,185,845)** |
| **Government Non-Operating Rev. (Exp.)** | | | | | | | | | |
| Federal - Capital (RTA) | 3,164,622 | 2,164,945 | (999,677) | (31.59%) | 9,493,866 | 4,675,479 | (4,818,387) | (50.75%) | 37,975,469 |
| Local - Capital (RTA) | 712,366 | 541,237 | (171,129) | (24.02%) | 2,137,098 | 1,168,871 | (968,227) | (45.31%) | 8,548,389 |
| Capital Expenditures (RTA) | (3,876,988) | (2,706,182) | 1,170,806 | (30.20%) | (11,630,964) | (5,844,350) | 5,786,614 | (49.75%) | (46,523,857) |
| Total Federal and State Source | 1,189,723 | 114,946 | (1,074,777) | (90.34%) | 3,569,169 | 143,088 | (3,426,081) | (95.99%) | 14,276,671 |
| Other Local Sources/Restricted | 451,459 | 0 | (451,459) | (100.00%) | 1,354,377 | 11,486 | (1,342,891) | (99.15%) | 5,417,509 |
| Capital Expenses (Ferry) | (1,641,182) | (114,946) | (1,526,236) | 93.00% | (4,923,546) | (154,574) | 4,768,972 | (96.86%) | (19,694,180) |
| Loss on Valuation of Assets | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 |
| **Total Gov't. Non-Operating Re** | **0** | **0** | **0** | **0.00%** | **0** | **0** | **0** | **0.00%** | **0** |
| **Total Revenues (Expenses) Before Capital Expenditures and Debt** | **(1,015,486)** | **2,805,042** | **3,820,528** | **(376.23%)** | **(3,046,458)** | **9,100,821** | **12,147,279** | **(398.73%)** | **(12,185,845)** |
| **Capital Expenditures** | | | | | | | | | |
| Interest Income - Capital (bonc | 26,526 | 16,682 | (9,844) | (37.11%) | 79,578 | 68,430 | (11,148) | 100.00% | 318,306 |
| Other Interest Income | 76,338 | 51,580 | (24,758) | (32.43%) | 229,014 | 156,735 | (72,279) | (31.56%) | 916,057 |
| Debt Service | (241,151) | (133,903) | 107,248 | 44.47% | (723,453) | (401,709) | 321,744 | 44.47% | (2,893,806) |
| **Total Capital Expenditures** | **(138,287)** | **(65,641)** | **72,646** | **52.53%** | **(414,861)** | **(176,544)** | **238,317** | **57.45%** | **(1,659,445)** |
| **Net Revenue less Capital Expenditures & Principal on Long Term Deb** | **(1,153,773)** | **2,739,401** | **3,893,174** | **100.00%** | **(3,461,319)** | **8,924,277** | **12,385,596** | **100.00%** | **(13,845,290)** |
| **Other Funding Sources** | | | | | | | | | |
| Restricted Oper. / Capital Rese | 1,153,773 | (2,739,401) | 3,893,174 | 337.43% | 3,461,319 | (8,924,277) | 12,385,596 | 357.83% | 13,845,290 |
| **Total Other Funding** | **1,153,773** | **(2,739,401)** | **3,893,174** | **337.43%** | **3,461,319** | **(8,924,277)** | **12,385,596** | **357.83%** | **13,845,290** |
| **Net Revenue / Expense** | **0** | **0** | **0** | **0.00%** | **0** | **0** | **0** | **0.00%** | **0** |
| Depreciation - Local | 418,945 | 418,945 | 0 | 0.00% | 1,256,836 | 1,256,835 | 1 | 0.00% | 5,027,344 |
| Depreciation - Federal | 1,675,781 | 1,675,782 | (1) | (0.00%) | 5,027,344 | 5,027,346 | (2) | (0.00%) | 20,109,377 |
| **Total Depreciation** | **2,094,727** | **2,094,727** | **(0)** | **0.00%** | **6,284,180** | **6,284,181** | **(1)** | **(0.00%)** | **25,136,721** |

## CONSOLIDATED INCOME STATEMENT
## ACTUAL TO ACTUAL COMPARISON
## March 31, 2026
## Unaudited

| | Current Month | | | | Year to Date | | | |
|---|---|---|---|---|---|---|---|---|
| | Prior Yr. | Current Yr. | $ Var. | %Var. | Prior Yr. | Current Yr. | $ Var. | %Var. |
| **Operating Revenues** | | | | | | | | |
| Passenger Fares | 997,984 | 1,120,914 | 122,930 | 12.32% | 2,448,909 | 2,829,513 | 380,604 | 15.54% |
| General Use Sales Tax | 8,509,816 | 9,365,339 | 855,523 | 10.05% | 24,492,851 | 25,722,027 | 1,229,176 | 5.02% |
| State Motor Vehicle Sales Tax | 497,048 | 507,776 | 10,728 | 2.16% | 1,452,799 | 1,518,872 | 66,073 | 4.55% |
| Hotel/Motel Sales Tax | 1,697,020 | 1,056,798 | (640,222) | (37.73%) | 2,592,661 | 2,386,208 | (206,453) | (7.96%) |
| Other Revenue | 173,454 | 231,611 | 58,157 | 33.53% | 549,703 | 4,812,583 | 4,262,880 | 775.49% |
| **Total Operating Revenues** | **11,875,322** | **12,282,438** | **407,116** | **3.43%** | **31,536,923** | **37,269,203** | **5,732,280** | **18.18%** |
| **Operating Expenses** | | | | | | | | |
| Labor | 5,213,524 | 4,811,812 | 401,712 | 7.71% | 15,306,007 | 16,149,162 | (843,155) | (5.51%) |
| Fringe Benefits | 1,730,393 | 2,344,449 | (614,056) | (35.49%) | 5,080,136 | 6,398,162 | (1,318,026) | (25.94%) |
| Services | 893,073 | 1,525,369 | (632,296) | (70.80%) | 2,234,329 | 3,447,114 | (1,212,785) | (54.28%) |
| Materials and Supplies | 778,861 | 1,017,452 | (238,591) | (30.63%) | 2,449,288 | 2,468,410 | (19,122) | (0.78%) |
| Utilities | 144,900 | 221,995 | (77,095) | (53.21%) | 375,957 | 591,977 | (216,020) | (57.46%) |
| Casualty & Liability | 875,429 | 1,105,793 | (230,364) | (26.31%) | 2,403,297 | 3,248,420 | (845,123) | (35.17%) |
| Taxes | 3,964 | 30,704 | (26,740) | (674.57%) | 63,696 | 37,922 | 25,774 | 40.46% |
| Miscellaneous | 66,185 | 48,604 | 17,581 | 26.56% | 113,039 | 134,904 | (21,865) | (19.34%) |
| Leases and Rentals | 7,439 | 14,206 | 7,439 | 100.00% | 59,737 | 29,552 | 30,185 | 50.53% |
| **Total Oper. Exp. (excl. Depr.)** | **9,713,768** | **11,120,384** | **(1,392,410)** | **(14.33%)** | **28,085,486** | **32,505,623** | **(4,420,137)** | **(15.74%)** |
| **Net Operating Revenue** | **2,161,554** | **1,162,054** | **(999,500)** | **(46.24%)** | **3,451,437** | **4,763,580** | **1,312,143** | **38.02%** |
| **TMSEL Legacy Costs** | | | | | | | | |
| Health Benefit Costs | 0 | 34,072 | 34,072 | 0.00% | 0 | 89,556 | 89,556 | 0.00% |
| TMSEL Obligations | 65,022 | 0 | (65,022) | (100.00%) | 475,075 | 37,949 | (437,126) | (92.01%) |
| Other Costs | 329,993 | 79,741 | (250,252) | (75.84%) | 383,499 | 159,499 | (224,000) | (58.41%) |
| **Total TMSEL Legacy Costs** | **395,015** | **113,813** | **(281,202)** | **(71.19%)** | **858,574** | **287,004** | **(571,570)** | **(66.57%)** |
| **Net Rev. (Before Gov't. Asst.)** | **1,766,539** | **1,048,241** | **(718,298)** | **(40.66%)** | **2,592,863** | **4,476,576** | **1,883,713** | **72.65%** |
| **Maritime Operations** | | | | | | | | |
| Passenger Fares | 80,712 | 70,031 | (10,681) | (13.23%) | 204,378 | 234,142 | 29,764 | 14.56% |
| Labor and Fringe Benefits | (21,687) | (14,929) | 6,758 | (31.16%) | (65,062) | (44,310) | 20,752 | (31.90%) |
| Services | 0 | 0 | 0 | #DIV/0! | (29,818) | 0 | 29,818 | (100.00%) |
| Materials and Supplies | (9,842) | (61,240) | (51,398) | 522.23% | (16,199) | (94,095) | (77,896) | 480.85% |
| Taxes | (496) | (799) | (303) | 61.09% | (531) | (1,648) | (1,117) | 210.53% |
| Purchased Transportation | (845,929) | (749,326) | 96,603 | (11.42%) | (2,823,501) | (3,050,640) | (227,139) | 8.04% |
| Other Operating Expenses | 0 | (1,022) | (1,022) | #DIV/0! | (274) | (1,878) | (1,604) | 584.19% |
| Preventive Maintenance | 50,521 | 57,083 | 6,562 | 12.99% | 151,563 | 171,249 | 19,686 | 12.99% |
| LA State Appropriations | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| State Subsidy | 428,333 | 428,333 | 0 | 0.00% | 1,284,999 | 1,284,999 | (0) | (0.00%) |
| **Total Maritime Operations** | **(318,388)** | **(271,869)** | **46,519** | **(14.61%)** | **(1,294,446)** | **(1,502,181)** | **(207,735)** | **16.05%** |
| **Government Operating Assistance** | | | | | | | | |
| Preventive Maintenance | 1,587,525 | 1,905,373 | 317,848 | 20.02% | 4,762,575 | 5,716,119 | 953,544 | 20.02% |
| State Parish Transportation | 154,425 | 123,297 | (31,128) | (20.16%) | 481,292 | 410,307 | (70,985) | (14.75%) |
| ARPA Funding and Other Ope | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| FEMA Reimbursements | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| **Total Government Oper. Asst.** | **1,741,950** | **2,028,670** | **286,720** | **16.46%** | **5,243,867** | **6,126,426** | **882,559** | **16.83%** |
| **Net Revenue (After Gov't. Asst** | **3,190,100** | **2,805,042** | **(385,058)** | **(12.07%)** | **6,542,284** | **9,100,821** | **2,558,537** | **39.11%** |

**CONSOLIDATED INCOME STATEMENT**
**ACTUAL TO ACTUAL COMPARISON**
**March 31, 2026**
**Unaudited**

| | Current Month | | | | Year to Date | | | |
|---|---|---|---|---|---|---|---|---|
| | Prior Yr. | Current Yr. | $ Var. | %Var. | Prior Yr. | Current Yr. | $ Var. | %Var. |
| **Net Revenue (After Gov't. Asst** | **3,190,100** | **2,805,042** | **(385,058)** | **-12.07%** | **6,542,284** | **9,100,821** | **2,558,537** | **39.11%** |
| **Government Non-Operating Rev. (Exp.)** | | | | | | | | |
| Federal - Capital (RTA) | 191,889 | 2,164,945 | 1,973,056 | 1028.23% | 2,698,692 | 4,675,479 | 1,976,787 | 73.25% |
| Local - Capital (RTA) | 47,972 | 541,237 | 493,265 | 1028.23% | 674,674 | 1,168,871 | 494,197 | 73.25% |
| Capital Expenditures (RTA) | (239,861) | (2,706,182) | (2,466,321) | 1028.23% | (3,373,366) | (5,844,350) | (2,470,984) | 73.25% |
| Total Federal and State Sourc | 0 | 114,946 | 114,946 | #DIV/0! | 0 | 143,088 | 143,088 | #DIV/0! |
| Other Local Sources/Restricte | 0 | 0 | 0 | #DIV/0! | 0 | 11,486 | 11,486 | #DIV/0! |
| Capital Expenses (Ferry) | 0 | (114,946) | (114,946) | #DIV/0! | (3,897) | (154,574) | (150,677) | 3866.49% |
| Loss on Valuation of Assets | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| **Total Gov't. Non-Operating Re** | **0** | **0** | **0** | **#DIV/0!** | **(3,897)** | **0** | **3,897** | **(100.00%)** |
| **Total Revenues (Expenses) Before Capital Expenditures and Debt** | **3,190,100** | **2,805,042** | **(385,058)** | **(12.07%)** | **6,538,387** | **9,100,821** | **2,562,434** | **39.19%** |
| **Capital Expenditures** | | | | | | | | |
| Bond Interest Income | 19,604 | 16,682 | (2,922) | (14.91%) | 79,019 | 68,430 | (10,589) | (13.40%) |
| Other Interest Income | 53,138 | 51,580 | (1,558) | (2.93%) | 169,506 | 156,735 | 12,771 | 7.53% |
| Debt Service | (154,528) | (133,903) | 20,625 | (13.35%) | (5,553,444) | (401,709) | (5,151,735) | 92.77% |
| **Total Capital Expenditures** | **(81,786)** | **(65,641)** | **16,145** | **(19.74%)** | **(5,304,919)** | **(176,544)** | **5,128,375** | **(96.67%)** |
| **Net Revenue less Capital Expenditures & Principal on Long Term Deb** | **3,108,314** | **2,739,401** | **(368,913)** | **11.87%** | **1,233,468** | **8,924,277** | **7,690,809** | **(623.51%)** |
| **Other Funding Sources** | | | | | | | | |
| Restricted Oper. / Capital Rese | (3,108,314) | (2,739,401) | 368,913 | (11.87%) | (1,233,468) | (8,924,277) | (7,690,809) | 623.51% |
| **Total Other Funding** | **(3,108,314)** | **(2,739,401)** | **368,913** | **(11.87%)** | **(1,233,468)** | **(8,924,277)** | **(7,690,809)** | **623.51%** |
| **Net Revenue / Expense** | **0** | **0** | **0** | **0.00%** | **0** | **0** | **0** | **0.00%** |
| Depreciation - Local | 378,071 | 418,945 | (40,874) | (10.81%) | 1,134,212 | 1,256,835 | (122,623) | (10.81%) |
| Depreciation - Federal | 1,512,282 | 1,675,782 | (163,500) | (10.81%) | 4,536,847 | 5,027,346 | (490,499) | (10.81%) |
| **Total Depreciation Expense** | **1,890,353** | **2,094,727** | **(204,374)** | **(10.81%)** | **5,671,059** | **6,284,181** | **(613,122)** | **(10.81%)** |

**REGIONAL TRANSIT AUTHORITY**
**STATEMENT OF NET POSITION**
**AS OF MARCH 31, 2026**

| | | March 31, 2026 |
|---|---|---|
| **Assets** | | |
| Current assets | | |
| Cash and cash equivalents | $ | 46,850,954 |
| Accounts receivable, net | | 67,879,744 |
| Inventories | | 1,761,371 |
| Prepaid expenses and other assets | | 5,332,332 |
| Total current assets | | 121,824,401 |
| Restricted assets | | |
| Cash and cash equivalents | | |
| 2020A series bond trustee accounts | | 7,382,358 |
| 2010 series bond trustee accounts | | 461,065 |
| Investments | | |
| Self-insurance reserve | | 1,479,165 |
| Total restricted assets | | 9,322,588 |
| Noncurrent assets | | |
| Property, buildings and equipment, net | | 279,534,412 |
| Net pension asset | | 2,602,463 |
| Total noncurrent assets | | 282,136,875 |
| Total assets | | 413,283,863 |
| **Deferred Outflows of Resources** | | |
| Deferred charges - prepaid bond insurance | | 228,880 |
| Pension deferrals | | 11,075,345 |
| Total deferred outflows of resources | | 11,304,225 |
| **Total assets and deferred outflows of resources** | **$** | **424,588,089** |
| **Liabilities** | | |
| Current liabilities (payable from current assets) | | |
| Accounts payable, accrued expenses, and deferred credits | $ | 54,356,400 |
| Current portion of compensated absences | | 2,988,517 |
| Current portion of legal and small claims | | 2,905,459 |
| Current portion of OPEB liability | | 745,255 |
| Total current liabilities (payable from current assets) | | 60,995,631 |
| Current liabilities (payable from restricted assets) | | |
| Current portion of accrued bond interest | | 716,499 |
| Current portion of bonds payable | | 1,300,000 |
| Current portion of bond premium | | 1,259,159 |
| Total current liabilities (payable from restricted assets) | | 3,275,658 |
| Long-term Liabilities | | |
| Compensated absences less current portion | | 2,267,446 |
| Legal and small claims less current portion | | 9,309,719 |
| Bonds payable less current portion | | 56,020,000 |
| Bond premium less current portion | | 10,597,918 |
| Total OPEB liability | | 2,984,712 |
| Total long-term liabilities | | 81,179,795 |
| Total liabilities | | 145,451,084 |
| **Deferred Inflows of Resources** | | |
| Deferred refunding gain | | 1,649,686 |
| Total deferred inflows of resources | | 1,649,686 |
| **Net Position** | | |
| Net investment in capital assets | | 207,991,149 |
| Restricted | | 9,322,588 |
| Unrestricted | | 60,173,581 |
| Total net position | | 277,487,319 |
| **Total liabilities, deferred inflows of resources, and net position** | **$** | **424,588,089** |

Regional Transit Authority
Financial Performance Indicators
March 31, 2026
(Excludes Ferry Operations)

| | Company-wide | | Fixed Route Bus | | Streetcar | | Paratransit | |
|---|---|---|---|---|---|---|---|---|
| | Current Mo. | Year-to-date | Current Mo. | Year-to-date | Current Mo. | Year-to-date | Current Mo. | Year-to-date |
| Ridership (Unlinked Trips) | 1,394,315 | 3,610,548 | 995,981 | 2,703,040 | 377,797 | 851,745 | 20,537 | 55,763 |
| Total Platform Hours | 71,779 | 201,815 | 43,493 | 126,606 | 12,299 | 35,100 | 15,986 | 40,109 |
| Passenger Revenue | 1,120,914 | 2,829,513 | 767,238 | 1,997,384 | 323,388 | 751,363 | 30,289 | 80,766 |
| Operating Expenses | 11,120,384 | 32,505,623 | 7,228,250 | 21,128,655 | 2,224,077 | 6,501,125 | 1,668,058 | 4,875,843 |
| Operating Cost Per Platform Hour | 154.93 | 161.07 | 166.19 | 166.89 | 180.83 | 185.22 | 104.34 | 121.56 |
| Annual Budgeted Cost Per Platform Hour | | 172.55 | | 163.35 | | 205.26 | | 149.04 |
| Farebox Recovery Rate | 10.08% | 8.70% | 10.61% | 9.45% | 14.54% | 11.56% | 1.82% | 1.66% |
| Operating Cost Per Unlinked Trip | 7.98 | 9.00 | 7.26 | 7.82 | 5.89 | 7.63 | 81.22 | 87.44 |
| Passenger Revenue Per Unlinked Trip | 0.80 | 0.78 | 0.77 | 0.74 | 0.86 | 0.88 | 1.47 | 1.45 |
| Subsidy per Unlinked Trip | 7.18 | 8.22 | 6.49 | 7.08 | 5.03 | 6.75 | 79.75 | 85.99 |

**Regional Transit Authority**
**Financial Performance Indicators**
**Current to Prior Year Comparison**

**REPORT FOR THE MONTH**

| | Company-wide For the Month Ended March 31 | | | Fixed Route Bus For the Month Ended March 31 | | | Streetcar For the Month Ended March 31 | | | Paratransit For the Month Ended March 31 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2026 | 2025 | Variance | 2026 | 2025 | Variance | 2026 | 2025 | Variance | 2026 | 2025 | Variance |
| Ridership (Unlinked Trips) | 1,394,315 | 1,187,730 | 206,585 | 995,981 | 933,036 | 62,945 | 377,797 | 237,434 | 140,363 | 20,537 | 17,260 | 3,277 |
| Total Platform Hours | 71,779 | 66,415 | 5,364 | 43,493 | 43,243 | 250 | 12,299 | 12,158 | 141 | 0 | 11,013 | (11,013) |
| Passenger Revenue | 1,120,914 | 997,984 | 122,930 | 767,238 | 659,943 | 107,295 | 323,388 | 307,455 | 15,933 | 30,289 | 30,587 | (298) |
| Operating Expenses | 11,120,384 | 9,713,768 | 1,406,616 | 7,228,250 | 6,313,949 | 914,300 | 2,224,077 | 1,942,754 | 281,323 | 1,668,058 | 1,457,065 | 210,992 |
| Operating Cost Per Platform Hour | 154.93 | 146.26 | 8.67 | 166.19 | 146.01 | 20.18 | 180.83 | 159.79 | 21.04 | 104.34 | 132.30 | (27.96) |
| Annual Budgeted Cost Per Plat. Hour | 172.55 | 157.98 | 14.57 | 163.35 | 141.93 | 21.42 | 205.26 | 188.32 | 16.94 | 149.04 | 143.69 | 5.35 |
| Farebox Recovery Rate | 10.08% | 10.27% | -0.19% | 10.61% | 10.45% | 0.16% | 14.54% | 15.83% | -1.29% | 1.82% | 2.10% | -0.28% |
| Operating Cost Per Unlinked Trip | 7.98 | 8.18 | (0.20) | 7.26 | 6.77 | 0.49 | 5.89 | 8.18 | (2.29) | 81.22 | 84.42 | (3.20) |
| Passenger Revenue Per Unlinked Trip | 0.80 | 0.84 | (0.04) | 0.77 | 0.71 | 0.06 | 0.86 | 1.29 | (0.43) | 1.47 | 1.77 | (0.30) |
| Subsidy per Unlinked Trip | 7.18 | 7.34 | (0.16) | 6.49 | 6.06 | 0.43 | 5.03 | 6.89 | (1.86) | 79.75 | 82.65 | (2.90) |

**Regional Transit Authority**
**Financial Performance Indicators**
**Current to Prior Year Comparison**

**YEAR-TO-DATE REPORT**

| | Company-wide | | | Fixed Route Bus | | | Streetcar | | | Paratransit | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | For 3 Months Ending March 31, | | | For 3 Months Ending March 31, | | | For 3 Months Ending March 31, | | | For 3 Months Ending March 31, | | |
| | 2026 | 2025 | Variance | 2026 | 2025 | Variance | 2026 | 2025 | Variance | 2026 | 2025 | Variance |
| Ridership (Unlinked Trips) | 3,610,548 | 3,259,746 | 350,802 | 2,703,040 | 2,628,081 | 74,959 | 851,745 | 599,600 | 252,145 | 55,763 | 32,065 | 23,698 |
| Total Platform Hours | 201,815 | 187,771 | 14,044 | 126,606 | 122,406 | 4,200 | 35,100 | 33,300 | 1,800 | 40,109 | 32,065 | 8,044 |
| Passenger Revenue | 2,829,513 | 2,448,909 | 380,604 | 1,997,384 | 1,634,802 | 362,582 | 751,363 | 739,051 | 12,312 | 80,766 | 75,055 | 5,711 |
| Operating Expenses | 32,505,623 | 28,085,486 | 4,420,137 | 21,128,655 | 18,255,566 | 2,873,089 | 6,501,125 | 5,617,097 | 884,027 | 4,875,843 | 4,212,823 | 663,021 |
| Operating Cost Per Platform Hour | 161.07 | 149.57 | 11.50 | 166.89 | 149.14 | 17.75 | 185.22 | 168.68 | 16.54 | 121.56 | 131.39 | (9.83) |
| Annual Budgeted Cost Per Plat. Hour | 172.55 | 157.98 | 14.57 | 163.35 | 141.93 | 21.42 | 205.26 | 188.32 | 16.94 | 149.04 | 143.69 | 5.35 |
| Farebox Recovery Rate | 8.70% | 8.72% | -0.01% | 9.45% | 8.96% | 0.50% | 11.56% | 13.16% | -1.60% | 1.66% | 1.78% | -0.13% |
| Operating Cost Per Unlinked Trip | 9.00 | 8.62 | 0.38 | 7.82 | 6.95 | 0.87 | 7.63 | 9.37 | (1.74) | 87.44 | 131.39 | (43.95) |
| Passenger Revenue Per Unlinked Trip | 0.78 | 0.75 | 0.03 | 0.74 | 0.62 | 0.12 | 0.88 | 1.23 | (0.35) | 1.45 | 2.34 | (0.89) |
| Subsidy per Unlinked Trip | 8.22 | 7.87 | 0.35 | 7.08 | 6.33 | 0.75 | 6.75 | 8.14 | (1.39) | 85.99 | 129.05 | (43.06) |

2817 Canal Street
New Orleans, LA 70119

# New Orleans Regional Transit Authority

## Board Report and Staff Summary

**File #:** 26-038 **Board of Commissioners**

Replacement Modems for Fixed Route

| | |
|---|---|
| DESCRIPTION: Award a contract to RCN Communications LLC for the purchase of replacement modems. | AGENDA NO: Click or tap here to enter text. |
| ACTION REQUEST: ☒ Approval ☐ Review Comment ☐ Information Only ☐ Other | |

RECOMMENDATION:

To authorize the Chief Executive Officer to award a contract to RCN Communications LLC for the acquisition to replace cellular modems for use on the Fixed Route vehicles in an amount not exceeding $118,741.80.

ISSUE/BACKGROUND:

The currently installed cellular modems are out of warranty and are no longer supported under the existing maintenance agreement. The agency is working to replace and update all the modems on our fixed route fleet. The replacement will update and bring our modems in line with similar equipment and interfaces to that of our streetcar and paratransit fleet. To address this, a new vendor is being sought to supply replacement equipment recommended by the ITS partner, CleverDevices. This replacement is already in use on the ferry system and the most recent bus deliveries, ensuring consistency and compatibility across the fleet.

DISCUSSION:

RCN Communications LLC is the successful bidder that can properly provide the equipment required for the replacement modems.

FINANCIAL IMPACT:

Funding for this purchase order will be provided through local funds account code 01-0000-00-1519-000-00-03-00000-00000 in the amount not exceeding $118,741.80

NEXT STEPS:

Upon RTA Board approval, staff will issue a purchase order to RCN Communications LLC and initiate the purchase of the replacement modems.

ATTACHMENTS:

1. Board Resolution
2. Procurement Summary IFB 2026-006

3. Solicitation Approval Routing
4. ICE Summary

Prepared By: Elliott Amsbaugh
Title: Fleet Technology Manager

Reviewed By: Ryan Moser
Title: Chief Asset Management Officer

Reviewed By: Gizele Banks
Title: Chief Financial Officer

4/20/2026

Lona Edwards Hankins
Chief Executive Officer

Date

**Regional Transit Authority**
2817 Canal Street
New Orleans, LA 70119-6301
504.827.8300
www.norta.com

**RESOLUTION NO.** ________________
**FILE ID NO.** **26-038**
**STATE OF LOUISIANA**
**PARISH OF ORLEANS**

---

**AUTHORIZATION TO AWARD A CONTRACT TO RCN COMMUNICATIONS LLC FOR THE PURCHASE OF REPLACEMENT MODEMS FOR FIXED ROUTE VEHICLES**

---

Introduced by Commissioner ________________________, seconded by Commissioner ________________________.

**WHEREAS,** the Chief Executive Officer of the RTA has the need to award a purchase order to RCN Communications LLC for the purchase of replacement modems for fixed route vehicles; and

**WHEREAS,** the agency recognizes that the fixed route modems currently in use by our team are out of warranty and are no longer supported under the existing maintenance agreement; and

**WHEREAS,** the agency has determined that the replacement modems have already been in use on the ferry system ensuring consistency and compatibility across the fleet; and

**WHEREAS,** RCN Communications LLC has been identified as the successful bidder capable of supplying the required replacement modem equipment in accordance with agency specifications and procurement requirements; and

**Regional Transit Authority**
2817 Canal Street
New Orleans, LA 70119-6301
504.827.8300
www.norta.com



**WHEREAS,** funding for the purchase order is made available through account code 01-0000-00-1519-000-00-03-00000-00000, with a total cost not to exceed **ONE HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED FORTY-ONE DOLLARS AND EIGHTY CENTS ($118,741.80)**; and

**NOW, THEREFORE, BE IS RESOLVED,** by the Board of Commissioners of the Regional Transit Authority (RTA) that the Chair of the Board, or his designee, is authorized to award a contract to RCN Communications LLC for the purchase of replacement modems for fixed route.

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

**YEAS:** ____________

**NAYS:** ____________

**ABSTAIN:** ____________

**ABSENT:** ____________

**AND THE RESOLUTION WAS ADOPTED ON THE** Choose an item. **DAY OF APRIL, 2026.**

________________________________

**ANN D. DUPLESSIS**
**CHAIR**
**RTA BOARD OF COMMISSIONERS**

# PROCUREMENT SUMMARY - IFB 2026-006

## REQUIREMENTS

Board approval is required for this solicitation for Streetcar Replacement Modems.
There was no DBE goal established for this solicitation per the RTA Routing Sheet.

Procurement Policy:
The Independent Cost Estimate for this procurement is $125,176.60, which exceeds the Small Purchase threshold of $25,000.00 therefore in compliance with the Regional Transit Authority of New Orleans Procurement Policies and Procedures Manual, Section VII.B. This procurement shall be conducted through formal advertising (competitive means).

Procurement Method:
More than one responsive and responsible offeror can meet the solicitation requirements. Specifications furnished by the user department are complete, adequate, precise and realistic. No discussions or negotiations will be needed to address technical requirements; an award will be given to the lowest responsible/responsive bidder. Therefore, the IFB method of solicitation is selected as the method of procurement.

## SOLICITATION

Invitation for Bids (IFB) No. 2026-006 Public Notice was published in The Advocate, RTA's website, & RTA's Procureware site. The Public Notice and the IFB 2024-041 bid documents were available beginning 02/11/2026. The IFB submittal deadline was 03/11/2026 at 2:00pm.

## IFB SUBMITTAL

Bid Opening was held on March 12,2025 at 2:00pm.
Required documents included: Unit Price Form, Non-Collusion Affidavit, and Participant Information Form, and Acknowledgment of Addenda.

## DETERMINATION

There were five (5) bids received, and three (3) were determined responsible and responsive and provided all required documentation.

## SUBMITTAL ANALYSIS

| Respondents | Pricing | Responsiveness |
|---|---|---|
| Concourse Tech Inc. | $150,418.80 | RESPONSIVE |
| CVH Networks LLC | $121,401.00 | NONRESPONSIVE |
| RCN Technologies | $118,741.80 | RESPONSIVE |
| ROK Brothers Inc. | $125,958.00 | RESPONSIVE |
| vPrime Tech Inc. | $160,978.20 | NONRESPONSIVE |

Prices are determined to be fair and reasonable based on competition. Vendors deemed non-responsive due to missing required documents.

## SUMMARY

Based on the information above, the bids received were prepared and sent to the Procurement Department for further review. The requesting department wishes to proceed with the lowest responsible and responsive bidder, RCN Technologies, for IFB 2026-006.

An Administrative Review Form was prepared by Leah LeBlanc, Contract Administrator.
Procurement department: Recommend award be made to lowest responsive/responsible bidder, RCN Technologies. Recommendation submitted to July 2025 Board of Commissioners for approval. **Board approval required.**

# Regional Transit Authority
# Solicitation Request Routing Sheet

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

| | |
|---|---|
| Solicitation ID | **273** |
| ProjectSchedule Delivery Date | **November 1, 2025** |
| Technical Specs attached | **No** |
| Scope of Work attached | **No** |

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.

**Name:** **AMSBAUGH, ELLIOT**
**Title:** **FLEET TECHNOLOGY MANAGER**
**Ext:** **7900**

B. **Name of Project, Service or Product:**

**Fixed-route Replacement Modems**

C. **Justification of Procurement:**

**Seeking vendor to supply replacement modems for outdated equipment on fixed-route vehicles.**

D. **Certification of Authorized Grant:**

Is this item/specification consistent with the Authorized Grant?

| | |
|---|---|
| **Director Grants / Federal Compliance** | |
| **Signature** | |
| **Date** | |

E. **Information Technology:**

| | |
|---|---|
| **IT Dept Head** | **Sterlin J Stevens** |
| **Signature** | *Sterlin J Stevens* |
| **Date** | **10/27/2025 2:53 PM** |

F. **Safety, Security and Emergency Management:** Include Standard Safety Provisions Only:

Additional Safety Requirements Attached:

| | |
|---|---|
| **Chief** | **Michael J Smith** |
| **Signature** | *Michael J Smith* |
| **Date** | **October 24 2025** |

## G. Risk Management:

Include Standard Insurance Provisions Only?

No

Include Additional Insurance Requirements Attached ?

| | |
|---|---|
| **Risk Management Analyst** | Marc L Popkin |
| **Signature** | *Marc L Popkin* |
| **Date** | October 24 2025 |

## H. Funding Source:

Funds are specifically allocated in the Department's current fiscal year budget or in a grant to cover this expenditure as follows:

Multiple Years allocation if required:

| Year | Amount | Budget Code |
|---|---|---|
| Year-1 | | 01-0000-00-1519-000-00-03-00000-00000 |
| Year-2 | | |
| Year-3 | | |
| Year-4 | | |
| Year-5 | | |
| Total all years | | |

**Independent Cost Estimate (ICE):** $124,176.60
**Projected Total Cost:** $124,176.60
**Funding Type:** Local
**Grants or Capital Project ID:** 2024-IT-02

| Federal Funding | State | Local | Other |
|---|---|---|---|
| | | $125,823.40 | |
| **Projected Fed Cost** | **State** | **Local** | **Other** |
| | | $124,176.60 | |

| FTA Grant IDs | Budget Codes |
|---|---|
| | 01-0000-00-1519-000-00-03-00000-00000 |
| | |
| | |
| | |
| | |

| | |
|---|---|
| **Budget Analyst** | Divya Prem |
| **Signature** | *Divya Prem* |
| **Date** | October 24 2025 |

I. **DBE/SBEGoal**:

| | |
|---|---|
| **% DBE** | 0 |
| **% Small Business** | 0 |

| | |
|---|---|
| **Director Small Business** | Adonis Charles Expose' |
| **Signature** | Adonis Charles Expose' |
| **Date** | October 27 2025 |

| | |
|---|---|
| **DBE/EECompliance Manager** | Adonis Charles Expose' |
| **Signature** | Adonis Charles Expose' |
| **Date** | October 27 2025 |

J. **Authorizations**: I have reviewed and approved the final solicitation document.

| | |
|---|---|
| **Department Head** | Ryan Moser |
| **Signature** | Ryan Moser |
| **Date** | October 23 2025 |

| | |
|---|---|
| **Lagal Chief** | Tracy L. Tyler |
| **Signature** | Tracy L. Tyler |
| **Date** | Monday, November 03, 2025 |

| | |
|---|---|
| **Division Chief** | Ryan Moser |
| **Signature** | Ryan Moser |
| **Date** | October 24 2025 |

| | |
|---|---|
| **Director of Procurement** | Ronald Gerard Baptiste |
| **Signature** | Ronald Gerard Baptiste |
| **Date** | November 03 2025 |

## FOR PROCUREMENT USE ONLY

**Type of Procurement Request:**

IFB - Invitation for BiD

**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.

**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.

| | |
|---|---|
| **Required if Total Cost above $15K** | |
| **Chief Financial Officer** | **Gizelle Johnson Banks** |
| **Signature** | *Gizelle Johnson Banks* |
| **Date** | **November 03 2025** |

---

| | |
|---|---|
| **Required if Total Cost above $50K** | |
| **Chief Executive Officer** | **Lona Edwards Hankins** |
| **Signature** | *Lona Edwards Hankins* |
| **Date** | **November 03 2025** |

**Independent Cost Estimate (ICE)**

**INDEPENDENT COST ESTIMATE SUMMARY FORM**

Project Name/Number: Replacement cellular modem for fixed route

Date of Estimate: 10/08/2025

Description of Goods/Services:
Cellular modem to replace outdated equipment on fixed route

_X_ New Procurement
___ Contract Modification (Change Order)
___ Exercise of Option

Method of Obtaining Estimate:

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

___ Published Price List (attach source and date)

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

___ Comparable Purchases by Other Agencies (secure email correspondence)

___ 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 $_124,176.60

The preceding independent cost estimate was prepared by:

Name
Elliot Amsbaugh

Signature

## Scope of Solicitation

Seeking vendor to supply in-vehicle cellular router to replace outdated equipment on fixed route vehicles. Components must meet technical specifications outlined to ensure consistency in fleet hardware and management capability. Order must be in new condition and shipped/delivered to Regional Transit Authority at 2817 Canal Street, New Orleans LA 70119. Respondent to provide pricing in quantity lots for options to purchase:

*1-20 units*

*21-40 units*

*41-60 units*

## Technical Specifications

Product must meet technical specifications matching or similar to:

**Manufacturer:** Cradlepoint/Ericsson

**Model:** R1900

**Part Number:** MB05-19005GB-GA

*Pricing must include five year Netcloud Mobile Performance Essentials Plan, with ownership of device to Regional Transit Authority of New Orleans.*

## Summary

Project number 2024-IT-02 supplies total budget of $250,000. Items purchased as result of IFB 2025-015 reduces the available funds to $125,823.40, ICE pricing based on previous contract and PO# RTAP_01821. Options for quantity-based pricing allows for determination of quantity after bid review.

# Bid Response Summary

| | |
|---|---|
| **Bid Number** | IFB 2025-015 |
| **Bid Title** | Streetcar Replacement Modem |
| **Due Date** | Friday, May 30, 2025 1:00:00 PM [(UTC-06:00) Central Time (US & Canada)] |
| **Bid Status** | Open for Bidding |
| **Company** | RCN Communications LLC |
| **Submitted By** | Kristin Messmann - Wednesday, May 28, 2025 6:47:32 PM [(UTC-06:00) Central Time (US & Canada)] kristin@rcntechnologies.com 865-293-0350 |
| **Comments** | |

## Question Responses

| Group | Reference Number | Question | Response |
|---|---|---|---|
| Default Item Group | | | |
| | IFB 2025-015 | Please upload bid documents. | NORTA RCN Communications LLC response IFB 2025.015.pdf |

## Pricing Responses

| Group | Reference Number | Description | Type | Unit Of Measure | Quantity | Unit Price | Ext Base Price | Comment |
|---|---|---|---|---|---|---|---|---|
| Default Item Group | | | | | | | | |
| | IFB 2025-015 | BAS BID TOTRTAL-Streetcar Replacement Modem | Base | Each | 1.00 | $2,069.61 | $2,069.61 | |
| **Total Base Bid** | $2,069.61 | | | | | | | |

# Purchase Order RTAP_01821

| | |
|---|---|
| Order | RTAP_01821 |
| Order Date | 16-SEP-2025 |
| Change Order | 0 |
| Change Order Date | 16-SEP-2025 |
| Revision | 0 |
| Ordered | 124,176.60 USD |

Sold To **Regional Transit Authority**
**2817 Canal Street**
**NEW ORLEANS, LA 70119**

Supplier **RCN COMMUNICATIONS LLC**
**200 JENNINGS AVE**
**KNOXVILLE, TN 37917**

Bill To **RTABU**
**2817 Canal Street**
**NEW ORLEANS, LA 70119**
**UNITED STATES**

Ship To **Attn: Accounts Payable**
**2817 CANAL STREET**
**NEW ORLEANS, LA 70119**
**UNITED STATES**

*Notes* USD = US Dollar

| Customer Account Number | Supplier Number | Payment Terms | Freight Terms | FOB | Shipping Method |
|---|---|---|---|---|---|
| | **10339** | **Net 30** | | | |

| Confirm To | | Deliver To Contact |
|---|---|---|
| **Leah LeBlanc** | | **Elliot Amsbaugh**<br>E-maileamsbaugh@rtaforward.org |

| Line | Item | Price | Quantity | UOM | Ordered | Taxable |
|---|---|---|---|---|---|---|
| 1 | Cradlepoint R1900 | 2,069.61 | | EA | | |
| | | **Promised** | 60 | EA | 124,176.60 | |
| | | **Requested**<br>8/13/25 | | | | |

Requested and Promised Dates correspond to the date of arrival at the Ship-to Location.

| | |
|---|---|
| **Line Total** | **124,176.60** |
| **Total** | **124,176.60** |

| Market Segment or Category | Product Family | Part Number | Product Description | MSRP | Discount | Extended Price |
|---|---|---|---|---|---|---|
| NetCloud Solution Packages | | | | | | |
| Branch Networking | | | | | | |
| Continuity Essentials+Advanced Packa | AER2200 + | BAA1-2200120B-NN | 1-yr NetCloud Branch Essentials Plan, Advanced Plan, and AER2200 router with WiFi (1200Mbps modem), North America | $ 1,689.00 | 25% | $ 1,266.75 |
| | AER2200 + | BAA3-2200120B-NN | 3-yr NetCloud Branch Essentials Plan, Advanced Plan, and AER2200 router with WiFi (1200Mbps modem), North America | $ 2,199.00 | 25% | $ 1,649.25 |
| | AER2200 + | BAA5-2200120B-NN | 5-yr NetCloud Branch Essentials Plan, Advanced Plan, and AER2200 router with WiFi (1200Mbps modem), North America | $ 2,729.00 | 25% | $ 2,046.75 |
| | L950 | BBA1-0950C7A-N0 | 1-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, and L950 adapter (300Mbps modem), Americas | $ 872.00 | 25% | $ 654.00 |
| | L950 | BBA3-0950C7A-N0 | 3-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, and L950 adapter (300Mbps modem), Americas | $ 1,155.00 | 25% | $ 866.25 |
| | L950 | BBA5-0950C7A-N0 | 5-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, and L950 adapter (300Mbps modem), Americas | $ 1,438.00 | 25% | $ 1,078.50 |
| | L950 | BBA1-0950C7A-NC | 1-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, PoE Injector, Line Cord and L950 adapter (300Mbps modem, 4FF SIM), North America | $ 919.00 | 25% | $ 689.25 |
| | L950 | BBA3-0950C7A-NC | 3-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, PoE Injector, Line Cord and L950 adapter (300Mbps modem, 4FF SIM), North America | $ 1,202.00 | 25% | $ 901.50 |
| | L950 | BBA5-0950C7A-NC | 5-yr NetCloud Branch LTE Adapter Essentials Plan, Advanced Plan, PoE Injector, Line Cord and L950 adapter (300Mbps modem, 4FF SIM), North America | $ 1,486.00 | 25% | $ 1,114.50 |
| Essentials+Advanced Renewal | Branch Adapter Renewal | BBA1-NCEA-R | 1-yr Renewal NetCloud Branch LTE Adapter Essentials Plan and Advanced Plan | $ 144.00 | 25% | $ 108.00 |
| | Branch Adapter Renewal | BBA3-NCEA-R | 3-yr Renewal NetCloud Branch LTE Adapter Essentials Plan and Advanced Plan | $ 432.00 | 25% | $ 324.00 |
| | Branch Adapter Renewal | BBA5-NCEA-R | 5-yr Renewal NetCloud Branch LTE Adapter Essentials Plan and Advanced Plan | $ 720.00 | 25% | $ 540.00 |
| Performance Essentials+Advanced Pac | CR4250 | BDA1-425P120B-0N | 1-yr NetCloud Branch Performance Essentials Plan, Advanced Plan, CR4250 router with POE, and 1200 Mbps Captive Modem, North America | $ 3,299.00 | 25% | $ 2,474.25 |
| | CR4250 | BDA3-425P120B-0N | 3-yr NetCloud Branch Performance Essentials Plan, Advanced Plan, CR4250 router with POE, and 1200 Mbps Captive Modem, North America | $ 4,729.00 | 25% | $ 3,546.75 |
| | CR4250 | BDA5-425P120B-0N | 5-yr NetCloud Branch Performance Essentials Plan, Advanced Plan, CR4250 router with POE, and 1200 Mbps Captive Modem, North America | $ 6,049.00 | 25% | $ 4,536.75 |
| Essentials+Advanced Renewal | Branch Performance Renewal | BDA1-NCEA-R | 1-yr Renewal NetCloud Branch Performance Essentials Plan and Advanced Plan | $ 1,170.00 | 25% | $ 877.50 |
| | Branch Performance Renewal | BDA3-NCEA-R | 3-yr Renewal NetCloud Branch Performance Essentials Plan and Advanced Plan | $ 3,510.00 | 25% | $ 2,632.50 |
| | Branch Performance Renewal | BDA5-NCEA-R | 5-yr Renewal NetCloud Branch Performance Essentials Plan and Advanced Plan | $ 5,850.00 | 25% | $ 4,387.50 |
| Continuity Essentials+Advanced Packa | W2005 | BEA1-20055GB-GN | 1-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W2005 outdoor adapter (5GB modem), NA | $ 1,799.00 | 25% | $ 1,349.25 |
| | W2005 | BEA3-20055GB-GN | 3-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W2005 outdoor adapter (5GB modem), NA | $ 2,299.00 | 25% | $ 1,724.25 |
| | W2005 | BEA5-20055GB-GN | 5-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W2005 outdoor adapter (5GB modem), NA | $ 2,799.00 | 25% | $ 2,099.25 |
| | W4005 | BEA1-40055GB-GN | 1-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W4005 outdoor adapter (5GB modem), NA | $ 3,999.00 | 25% | $ 2,999.25 |
| | W4005 | BEA3-40055GB-GN | 3-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W4005 outdoor adapter (5GB modem), NA | $ 4,499.00 | 25% | $ 3,374.25 |
| | W4005 | BEA5-40055GB-GN | 5-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W4005 outdoor adapter (5GB modem), NA | $ 4,999.00 | 25% | $ 3,749.25 |
| | W1850 | BEA1-18505GB-GN | 1-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W1850 adapter (5GB modem), Americas | $ 1,399.00 | 25% | $ 1,049.25 |
| | W1850 | BEA3-18505GB-GN | 3-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W1850 adapter (5GB modem), Americas | $ 1,899.00 | 25% | $ 1,424.25 |
| | W1850 | BEA5-18505GB-GN | 5-yr NetCloud Branch 5G Adapter Essentials Plan, Advanced Plan, and W1850 adapter (5GB modem), Americas | $ 2,399.00 | 25% | $ 1,799.25 |
| Essentials+Advanced Renewal | Branch 5G Adapter Renewal | BEA1-NCEA-R | 1-yr Renewal NetCloud Branch 5G Adapter Essentials Plan and Advanced Plan | $ 252.00 | 25% | $ 189.00 |
| | Branch 5G Adapter Renewal | BEA3-NCEA-R | 3-yr Renewal NetCloud Branch 5G Adapter Essentials Plan and Advanced Plan | $ 756.00 | 25% | $ 567.00 |
| | Branch 5G Adapter Renewal | BEA5-NCEA-R | 5-yr Renewal NetCloud Branch 5G Adapter Essentials Plan and Advanced Plan | $ 1,260.00 | 25% | $ 945.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Mobile Performance Networking Essen | R1900 | MB01-19005GB-GA | 1-yr NetCloud Mobile Performance Essentials Plan and R1900 router with WiFi (5G modem), no AC power supply or antennas, Global | $ 1,999.00 | 25% | $ 1,499.25 |
| | R1900 | MB03-19005GB-GA | 3-yr NetCloud Mobile Performance Essentials Plan and R1900 router with WiFi (5G modem), no AC power supply or antennas, Global | $ 2,499.00 | 25% | $ 1,874.25 |
| | R1900 | MB05-19005GB-GA | 5-yr NetCloud Mobile Performance Essentials Plan and R1900 router with WiFi (5G modem), no AC power supply or antennas, Global | $ 2,999.00 | 25% | $ 2,249.25 |
| Essentials Renewal | Mobile Performance Renewal | MB01-NCESS-R | 1-yr Renewal NetCloud Mobile Performance Essentials Plan | $ 246.00 | 25% | $ 184.50 |
| | Mobile Performance Renewal | MB03-NCESS-R | 3-yr Renewal NetCloud Mobile Performance Essentials Plan | $ 738.00 | 25% | $ 553.50 |
| | Mobile Performance Renewal | MB05-NCESS-R | 5-yr Renewal NetCloud Mobile Performance Essentials Plan | $ 1,230.00 | 25% | $ 922.50 |
| Advanced Upgrade | Mobile Performance Advanced | MB01-NCADV | 1-yr NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan) | $ 204.00 | 25% | $ 153.00 |
| | Mobile Performance Advanced | MB03-NCADV | 3-yr NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan) | $ 612.00 | 25% | $ 459.00 |
| | Mobile Performance Advanced | MB05-NCADV | 5-yr NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan) | $ 1,020.00 | 25% | $ 765.00 |
| Advanced Renewal | Mobile Performance Advanced Re | MB01-NCADV-R | 1-yr Renewal NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan) | $ 204.00 | 25% | $ 153.00 |
| | Mobile Performance Advanced Re | MB03-NCADV-R | 3-yr Renewal NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan) | $ 612.00 | 25% | $ 459.00 |
| | Mobile Performance Advanced Re | MB05-NCADV-R | 5-yr Renewal NetCloud Mobile Performance Advanced Plan (requires corresponding Essentials Plan) | $ 1,020.00 | 25% | $ 765.00 |
| IoT Networking | | | | | | |
| IoT Essentials+Advanced Packages | IBR600C | TBA3-600C150M-NN | 3-yr NetCloud IoT Essentials Plan, Advanced Plan, and IBR600C router with WiFi (150 Mbps modem), North America | $ 785.00 | 25% | $ 588.75 |
| | IBR600C | TBA5-600C150M-NN | 5-yr NetCloud IoT Essentials Plan, Advanced Plan, and IBR600C router with WiFi (150 Mbps modem), North America | $ 991.00 | 25% | $ 743.25 |
| | IBR650C | TBA3-650C150M-NN | 3-yr NetCloud IoT Essentials Plan, Advanced Plan, and IBR650C router no WiFi (150 Mbps modem), North America | $ 728.00 | 25% | $ 546.00 |
| | IBR650C | TBA5-650C150M-NN | 5-yr NetCloud IoT Essentials Plan, Advanced Plan, and IBR650C router no WiFi (150 Mbps modem), North America | $ 934.00 | 25% | $ 700.50 |
| Essentials+Advanced Renewal | IOT Renewal | TBA1-NCEA-R | 1-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan | $ 156.00 | 25% | $ 117.00 |
| | IOT Renewal | TBA3-NCEA-R | 3-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan | $ 468.00 | 25% | $ 351.00 |
| | IOT Renewal | TBA5-NCEA-R | 5-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan | $ 780.00 | 25% | $ 585.00 |
| Ruggedized IoT Essentials+Advanced | IBR900 | TCA3-0900600M-NN | 3-yr NetCloud Ruggedized IoT Essentials Plan, Advanced Plan, and IBR900 router with WiFi (600Mbps modem), with AC power supply and antennas, North America | $ 1,556.00 | 25% | $ 1,167.00 |
| | IBR900 | TCA5-0900600M-NN | 5-yr NetCloud Ruggedized IoT Essentials Plan, Advanced Plan, and IBR900 router with WiFi (600Mbps modem), with AC power supply and antennas, North America | $ 1,981.00 | 25% | $ 1,485.75 |
| | IBR900 | TCA3-0900120B-NN | 3-yr NetCloud Ruggedized IoT Essentials Plan, Advanced Plan, and IBR900 router with WiFi (1000Mbps modem), with AC power supply and antennas, North America | $ 1,710.00 | 25% | $ 1,282.50 |
| | IBR900 | TCA5-0900120B-NN | 5-yr NetCloud Ruggedized IoT Essentials Plan, Advanced Plan, and IBR900 router with WiFi (1000Mbps modem), with AC power supply and antennas, North America | $ 2,135.00 | 25% | $ 1,601.25 |
| Essentials+Advanced Renewal | Ruggedized IoT Renewal | TCA1-NCEA-R | 1-yr Renewal NetCloud Ruggedized IoT Essentials Plan and Advanced Plans | $ 210.00 | 25% | $ 157.50 |
| | Ruggedized IoT Renewal | TCA3-NCEA-R | 3-yr Renewal NetCloud Ruggedized IoT Essentials Plan and Advanced Plans | $ 630.00 | 25% | $ 472.50 |
| | Ruggedized IoT Renewal | TCA5-NCEA-R | 5-yr Renewal NetCloud Ruggedized IoT Essentials Plan and Advanced Plans | $ 1,050.00 | 25% | $ 787.50 |
| Private Cellular Networks Essentials+A | R500 | TDA3-0500C7C-NN | 3-yr NetCloud IoT Essentials Plan, Advanced Plan for Private Cellular Networks, and R500 router with WiFi (300Mbps modem), with AC power supply and antennas, North America | $ 831.00 | 25% | $ 623.25 |
| | R500 | TDA5-0500C7C-NN | 5-yr NetCloud IoT Essentials Plan, Advanced Plan for Private Cellular Networks, and R500 router with WiFi (300Mbps modem), with AC power supply and antennas, North America | $ 968.00 | 25% | $ 726.00 |
| | IoT PCN Renewal | TDA1-NCEA-R | 1-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan for Private Cellular Networks (requires corresponding Essentials packages) | $ 156.00 | 25% | $ 117.00 |
| | IoT PCN Renewal | TDA3-NCEA-R | 3-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan for Private Cellular Networks (requires corresponding Essentials packages) | $ 468.00 | 25% | $ 351.00 |
| | IoT PCN Renewal | TDA5-NCEA-R | 5-yr Renewal NetCloud IoT Essentials Plan and Advanced Plan for Private Cellular Networks (requires corresponding Essentials packages) | $ 780.00 | 25% | $ 585.00 |
| IoT Essentials Packages | IBR600C | TB3-600C150M-NNN | 3-yr NetCloud IoT Essentials Plan and IBR600C router with WiFi (150 Mbps modem), North America | $ 580.00 | 25% | $ 435.00 |
| | IBR600C | TB5-600C150M-NNN | 5-yr NetCloud IoT Essentials Plan and IBR600C router with WiFi (150 Mbps modem), North America | $ 649.00 | 25% | $ 486.75 |
| | IBR200 | TB3-020010M-VNN | 3-yr NetCloud IoT Gateway Essentials Plan and IBR200 router with WiFi (10 Mbps modem) for Verizon | $ 340.00 | 25% | $ 255.00 |
| | IBR200 | TB5-020010M-VNN | 5-yr NetCloud IoT Gateway Essentials Plan and IBR200 router with WiFi (10 Mbps modem) for Verizon | $ 406.00 | 25% | $ 304.50 |
| | IBR200 | TB3-020010M-ANN | 3-yr NetCloud IoT Gateway Essentials Plan and IBR200 router with WiFi (10 Mbps modem) for AT&T and Generic | $ 340.00 | 25% | $ 255.00 |
| | IBR200 | TB5-020010M-ANN | 5-yr NetCloud IoT Gateway Essentials Plan and IBR200 router with WiFi (10 Mbps modem) for AT&T and Generic | $ 406.00 | 25% | $ 304.50 |
| | IBR650C | TB3-650C150M-N0N | 3-yr NetCloud IoT Essentials Plan and IBR650C router no WiFi (150 Mbps modem), North America | $ 523.00 | 25% | $ 392.25 |

2817 Canal Street
New Orleans, LA 70119

**File #:** 26-050 **Board of Commissioners**

Oracle Cloud Solution Annual Subscription

| | |
|---|---|
| DESCRIPTION: Authorization to renew Oracle Cloud Solution annual subscription | AGENDA NO: Click or tap here to enter text. |
| ACTION REQUEST: ☒ Approval ☐ Review Comment ☐ Information Only ☐ Other | |

RECOMMENDATION:

Authorizes the Chief Executive Officer to renew the annual subscription of Oracle Cloud Solution with Mythics LLC for an amount not to exceed $332,866.37.

ISSUE/BACKGROUND:

In May 2022, RTA signed the contract with Mythics LLC for the purchase of Oracle Software as a Service (SaaS) to migrate financial and human capital functions to Oracle. The software conversion project impacted the entire agency. Functionality in each area included user-customizable reporting, workflow for management review and approval. Specific advancements by area were:

**Enterprise Resource Planning (ERP)**

- Fusion Enterprise Resource Planning
- Fusion Procurement Cloud Service
- Fusion WebCenter Forms Recognition

**Human Capital Management (HCM)**

- Human Capital Management Base Cloud Service
- Recruiting
- Time and Labor
- Talent Management
- Fusion Learning

**Additional SaaS Subscriptions**

- Test Environment
- Digital Assistant Platform

During the implementation, the need for a service to communicate between software platforms in order to fully integrate data was identified. In May 2023, RTA signed an agreement with Mythics LLC for the additional use of Oracle Cloud Integration Service (OCI). OCI provides Platform-as-a-Service (PaaS) and Infrastrucutre-as-a-Service (IaaS) for Oracle. PaaS is a cloud computing model that provides a ready-to-use, web-based environment for developers to build, test, deploy, and manage applications without maintaining underlying infrastructure like servers or databases. It accelerates development by offering build-in tools, middleware, and operating systems. IaaS is a cloud model offering on-demand, virtualized computing resources such as services, storage and networking. Oracle OCI enables seamless communication across software platforms.

After going live with Oracle, the team identified the need to increase capacity to support RTA administrative staff. In April 2024, RTA added the Oracle University SaaS Cloud Learning Subscription to assist the IT Systems Analyst capacity development to support RTA staff.

After internal review, RTA seeks to bring the software services to be co-terminus under a single purchase agreement. RTA seeks 2026 annual Oracle Cloud Solution fees to enable continued Oracle access and services.

DISCUSSION:

Contracts using State contract 4400022095, Oracle Products and Services, is in accordance with the OMNIA Partners, Public Sector Master Agreement Number 180233-002 by and between Maricopa County, AZ and Mythics LLC. The contract is available for use by all State agencies and local government entities, public institutions of higher education, school districts and other governmental entities which are authorized by the State of Louisiana to utilize State contracts.

In April 2023, the Oracle Project was removed from the scope Fusion Supply Chain Execution Cloud Service and Oracle EPM SaaS subscription. The removal from scope resulted in the following:

RTA elected to continue with Ron Turley as the main inventory and maintenance software and integrated purchasing with Oracle - and - RTA purchased OpenGov in April 2023 instead of Oracle's version (EPM).

The SaaS annual costs were:
Year 1 (2022) (original scoped price) - $392,508.00
Year 2 (2023) (Adjusted scope price) - $341,622.00
Year 3 (2024) - $351,870.66
Year 4 (2025) - $369,464.19

OCI annual costs were:
Year 1 (2023) - $5,760.00
Year 2 (2024) - $5,760.00
Year 3 (2025) - $5,820.00

EDU Cloud costs were:
Year 1 (2024) - $4,595.00
Year 2 (2025) - $4,595.40

In preparation for the 2026 renewal, RTA sought quotes from Louisiana State contracted vendors which provide Oracle software services. A review of the availability of Oracle on State contracts in November 2025 found the services RTA uses is offered in the OMNIA Partners contract and the National Association of State Procurement Officials (NASPO) ValuePoint Cloud Solutions Agreements. The current provider of Oracle software solutions, Mythics LLC, uses OMNIA to provide Oracle to RTA. There are three (3) vendor contracts with Louisiana NASPO agreement 1494535216 Amendment 1 State contract LA4400010663. NASPO ValuePoint contracts provide public entities with competitively sourced cooperative contracts, leveraging the collective buying power of all 50 states to achieve better pricing and terms.

RTA reached out to the Insight, Carahsoft, Mythics, and Shi for renewal quotes. Two vendors were unable to or submitted a 'no bid'. A cost analysis was conducted by the Director of IT, and found the lowest bidder, Mythics LLC, to be the best option for providing the renewal of Oracle cloud-based software services.

| | |
|---|---|
| Year 5 SaaS (2026) | - $321,659.73 |
| EDU Cloud (2026) | - $5,163.64 |
| OCI (2026) | - $6,043.00 |
| Total 2026 | - $332,866.37 |

RTA seeks to continue the Oracle Cloud Solution subscription for one year with the intent to reevaluate the agreement in the coming years based on use and practice requirements

FINANCIAL IMPACT:

The funding is currently available through 01-2900-02-7140-171-00-00-00000-00000 for a total cost of $332,866.37 for one year of services.

NEXT STEPS:

Upon RTA Board Approval, staff will assign purchase orders.

ATTACHMENTS:

1. RTA Resolution for Oracle Annual Subscription
2. NORTA-SaaS-PaaS_IaaS-033026 Customer Quote
3. Mythics APR Approval 4.10.2026
4. Oracle ERP Resolution Approved 2024

Prepared By: Doris O'Sullivan
Title: Senior Project Manager of Information Technology

Prepared By: Sterlin Stevens
Title: Director of Information Technology

Reviewed By: Dwight Norton
Title: Chief Planning & Capital Projects Officer

Reviewed By: Gizelle Banks
Title: Chief Financial Officer

Lona Edwards Hankins

5/12/2024

Lona Hankins
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 RENEW ORACLE CLOUD SOLUTION ANNUAL SUBSCRIPTION

Introduced by Commissioner ____________________, seconded by Commissioner ___________________________.

**WHEREAS**, The Board has authorized to renew an annual subscription with Mythics LLC for Oracle Cloud Solution; and

**WHEREAS**, RTA purchased using State contract 4400022095, Oracle Products and Services, is in accordance with the OMNIA Partners, Public Sector Master Agreement Number 180233-002 by and between Maricopa County, AZ and Mythics, Inc.in May 2022; and

**WHEREAS**, In May 2023 and April 2024, RTA signed agreements with Mythics LLC for the additional use of Oracle Integration Cloud Service and Oracle University, respectively, for maintaining levels of service for RTA's personnel and services; and

**WHEREAS**, RTA seeks to continue the Oracle Cloud Solution subscription for one year with the intent to reevaluate the agreement in the coming years based on use and practice requirements; and

**WHEREAS**, the total cost for bringing the agreements to co-term is $332,866.37. The fees are disbursed in four quarterly installments of $83,216.60.; and

**WHEREAS**, the funding is currently available through 01-2900-02-7140-171-00-00-00000-00000 for the total cost of $332,866.37; and

**NOW, THEREFORE, BE IT RESOLVED** by the RTA Board of Commissioners that the Chair of the Board, or her designee, is authorized to execute contracts with the following:

(1) Mythics LLC as an Oracle Provider and Implementation Service, continuation of Oracle Cloud Solution.

**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 26th OF MAY 2026.**

**ANN D. DUPLESSIS**
**CHAIRMAN**
**RTA BOARD OF COMMISSIONERS**

Mythics LLC
4525 Main St., Suite 1500
Virginia Beach, VA 23462
Fed Tax ID# 54-1987871

Sales Rep: Anna Keane
Email: akeane@mythics.com
Phone: 757.362.1863

**Company Name:** New Orleans Regional Transit Authority

**Cloud Account Admin:** Doris O'Sullivan

**Email:** dosullivan@rtaforward.org

**Estimate Number**: NORTA-SaaS-UC-033026

**Contract:** LA State Contract 4400022095

**Price Valid Through:** June 2, 2026

**Oracle SaaS Fusion Subscription**
**Data Center Region: North America**
**Renewal Term: 2-Jun-2026 to 1-Jun-2027**

| Line Item | Oracle Cloud Service | Cloud Part Number | Service Metric | Service Period | Service Quantity | Extended Price |
|---|---|---|---|---|---|---|
| 1 | Oracle Fusion Enterprise Resource Planning Cloud Service | B91084 | Hosted Employee | 12 | 1000 | $84,032.55 |
| 2 | Oracle Fusion Procurement Cloud Service | B91086 | Hosted Employee | 12 | 1000 | $84,032.55 |
| 3 | Oracle Fusion WebCenter Forms Recognition Cloud Service | B86841 | Hosted Employee | 12 | 1000 | $4,801.86 |
| 4 | Fusion Human Capital Management Base Cloud Service | B85800 | Hosted Employee | 12 | 1000 | $46,720.80 |
| 5 | Fusion Recruiting Cloud Service | B87675 | Hosted Employee | 12 | 1000 | $24,917.76 |
| 6 | Fusion Time and Labor Cloud Service | B75365 | Hosted Named User | 12 | 1000 | $9,344.16 |
| 7 | Fustion Talent Management Cloud Service | B94925 | Hosted Named User | 12 | 1000 | $21,803.04 |
| 8 | Fusion Learning Cloud Service | B85242 | Hosted Named User | 12 | 1000 | $9,344.16 |
| 9 | Additional Test Environment for Oracle Fusion Cloud Service | B84490 | Each | 12 | 2 | $30,822.75 |
| 10 | Oracle Digital Assistant Platform for Oracle SaaS | B91939 | Hosted Employee | 12 | 1000 | $5,840.10 |
| | | | | | **SaaS Renewal Option Year 4 Total (2026-2027)** | **$321,659.73** |

**Oracle University SaaS Cloud Learning Subscription**
**Data Center Region: North America**
**Renewal Term: 18-Apr-2026 to 01-Jun-2027**

| Line Item | Oracle Cloud Service | Cloud Part Number | Service Metric | Service Period | Service Quantity | Extended Price |
|---|---|---|---|---|---|---|
| 1 | EDU Cloud Applications Learning Subscription | B109206 | Hosted Named User | 13.48 | 1 | $5,163.64 |
| | | | | | **SaaS Renewal Term Total (2026-2027)** | **$5,163.64** |

**BUDGETARY**
**Oracle PaaS & IaaS - Universal Credits Subscription**
**Data Center Region: North America**
**Renewal Term: 18-Apr-2026 to 01-Jun-2027**

| Line Item | Oracle Cloud Service | Cloud Part Number | Service Metric | Service Period | Service Quantity | Extended Price |
|---|---|---|---|---|---|---|
| 1 | Oracle PaaS and IaaS Universal Credits | B88206 | Annual | 5/17/2026 - 6/1/2027 | 6043 | $6,043.00 |
| | | | | | **PaaS/IaaS Renewal Term Total (2026-2027)** | **$6,043.00** |

| | |
|---|---|
| ***TOTAL (2026-2027)** | **$332,866.37** |

*Applicable State taxes will be added unless an exemption is provided.

Electronic Delivery: By confirming, referencing or placing an order based on this quote, you are agreeing that the software products or cloud services being purchased are for electronic delivery only and there is no transfer of tangible property.

## Oracle SaaS Fusion Renewal Subscription

**Terms and Conditions**
**This estimate is an invitation to you to purchase products and/or services from Mythics. Your order is subject to Mythics' acceptance and to applicable Oracle terms and conditions per reference to an existing agreement/contract or a newly excuted agreement accompanying your order.**
The services period for the cloud services commences on the date stated in this ordering document. If no date is specified, then the "Cloud Servcies Start Date" for each cloud service will be the date that the end user is issued access that enables the end user to activate the end user's cloud services (the "Cloud Services Start Date").

You acknowledge that in reliance on this order, Mythics will issue a non-cancellable order with its supplier for products or services purchased.
Non-Payment will constitute an immediate default of this contract and upon notice from Mythics, End-User shall be prohibited from continued use of software licensed and/or services until payment has been received in full for outstanding balance.

You agree that Mythics has the right to terminate your services or support with Oracle due to non-payment.
You agree that this order is placed pursuant to the terms and conditions of LA State Contract 4400022095

**1. Data Center Region**: "North America"

**2. No Auto-Renewal:** Notwithstanding any statement to the contrary in the service specifications, You expressly agree that the cloud services acquired under this order will not auto-renew.

**3. Option Years:** You must provide Mythics a minimum of 30 days notice prior to the expiration of a service term of the end user's intent to exercise an Option Year and you must execute an order for the new option period prior to the expiration date of the existing service period. The cloud services listed above may not be renewed at the option year pricing listed above if: (i) Oracle is no longer making such cloud services generally available to customers, or (ii) You are seeking to cancel or reduce the number of user licenses of the cloud services set forth in this ordering document.

**4. AI Terms:** The Oracle Artificial Intelligence Terms ("AI Terms") apply to artificial intelligence ("AI") systems, and Your and Your Users use of related AI functionality, that is included in Your Cloud Services. The AI Ter are included in the Service Specifications for Your Cloud Services and remain subject to update pursuant to the terms of Your Agreement. A current version of the AI Terms may be accessed at https://www.oracle.com/contracts.

**Payment of this order is due in full in accordance with the above referenced terms.**
**This is a non-cancellable order.**

## Oracle University SaaS Cloud Learning Renewal Subscription

**Terms and Conditions**
**This estimate is an invitation to you to purchase products and/or services from Mythics. Your order is subject to Mythics' acceptance and to applicable Oracle terms and conditions per reference to an existing agreement/contract or a newly excuted agreement accompanying your order.**
The services period for the cloud services commences on the date stated in this ordering document. If no date is specified, then the "Cloud Servcies Start Date" for each cloud service will be the date that the end user is issued access that enables the end user to activate the end user's cloud services (the "Cloud Services Start Date").

You acknowledge that in reliance on this order, Mythics will issue a non-cancellable order with its supplier for products or services purchased.
Non-Payment will constitute an immediate default of this contract and upon notice from Mythics, End-User shall be prohibited from continued use of software licensed and/or services until payment has been received in full for outstanding balance.

You agree that Mythics has the right to terminate your services or support with Oracle due to non-payment.
You agree that this order is placed pursuant to the terms and conditions of LA State Contract 4400022095

**1. Data Center Region**: "North America"

**2. No Auto-Renewal:** Notwithstanding any statement to the contrary in the service specifications, You expressly agree that the cloud services acquired under this order will not auto-renew.

**3. Option Years:** You must provide Mythics a minimum of 30 days notice prior to the expiration of a service term of the end user's intent to exercise an Option Year and you must execute an order for the new option period prior to the expiration date of the existing service period. The cloud services listed above may not be renewed at the option year pricing listed above if: (i) Oracle is no longer making such cloud services generally available to customers, or (ii) You are seeking to cancel or reduce the number of user licenses of the cloud services set forth in this ordering document.

**4. AI Terms:** The Oracle Artificial Intelligence Terms ("AI Terms") apply to artificial intelligence ("AI") systems, and Your and Your Users use of related AI functionality, that is included in Your Cloud Services. The AI Terms are included in the Service Specifications for Your Cloud Services and remain subject to update pursuant to the terms of Your Agreement. A current version of the AI Terms may be accessed at https://www.oracle.com/contracts.

**Payment of this order is due in full in accordance with the above referenced terms.**
**This is a non-cancellable order.**

## Oracle PaaS & IaaS Universal Credits Renewal Subscription

**This estimate is an invitation to you to purchase products and/or services from Mythics. Your order is subject to Mythics' acceptance and to applicable Oracle terms and conditions per reference to an existing agreement/contract or a newly excuted agreement accompanying your order.**
By placing an order off this quote, You agree to grant Mythics read access to usage and cost report objects (only) for your tenancy(ies) which allows Mythics to access Your actual usage and any related charges of the metered billing cloud services ordered.
The services period for the cloud services commences on the date stated in this ordering document. If no date is specified, then the "Cloud Servcies Start Date" for each cloud service will be the date that the end user is issued access that enables the end user to activate the end user's cloud services (the "Cloud Services Start Date").

**1. Funded Allocation Model and Additional Fees for Any Increased Usage/Capacity:** As described in the **Oracle PaaS and IaaS Universal Credits-Service Descriptions** document available at http://www.oracle.com/contracts, the following terms apply to your Oracle PaaS and IaaS Universal Credits.Under the "Funded Allocation Model", Oracle allows You the flexibility to fund an annual amount to Oracle as specified in the"Funded Allocation Value" in Your order, which is to be applied towards the future usage of eligible Oracle IaaS and PaaS Cloud Services specified in the rate card attached to Your order or as seen in the Cloud Portal provided such Cloud Services are available in production release when ordered, at the fees specified in the rate card. The total Funded Allocation Value of Your order is reflected in the "Funded Allocation Value" column and the applicable Services Period for that value will be as specified in Your order. The Oracle Partner will invoice you monthly in arrears based on your actual usage for the prior month at the rates foreach activated Oracle IaaS and PaaS Cloud Service as defined in Your order.

**2. Overage:** If, at the end of any month during the Services Period, You have exceeded the Funded Allocation Value, You must provide additional funding for Yourusage, or You must cease to use the applicable Cloud Services. If you have exceeded the Funded Allocation Value and You have not ended Your use of the Services, You will be subject to overagefees. Oracle will invoice the Oracle Partner for the excess usage of the Oracle IaaS and PaaS Cloud Service at the Overage Unit Net Price specified in the rate card of Your order or as seen in the Cloud Portal;Oracle will send invoices for the additional usage to the Oracle Partner at the Billing Contact provided to Oracle by the Oracle Partner. The Oracle Partner is responsible for all additional usage fees and such fees shall be payable to Oracle as stated in the applicable Oracle invoice. If You placed Your order for Funded Allocation Value through an Oracle Partner and the corresponding order between Oracle and the Oracle Partnerprovides that You will be invoiced by Oracle, then You acknowledge that Oracle will invoice You for, Your excess usage. You shall ensure that Your order with the Oracle Partner indicates whether You agreed to be invoiced by Oracle for Your excess usage in this manner. You may set quotas, alerts and use other monitoring tools within the Cloud Portal to assist You in managing and tracking Your usage.

**3. Additional Services**: If Oracle adds additional service offerings to the list of eligible Oracle IaaS and PaaS Cloud Services within Your Cloud Services Account during the Services Period, You may activate and use those service offerings and the discount will be applied based on the Cloud Service category discount specified in the rate card attached to Your order or as seen in the Cloud Portal. The development, release, and timing of any future features, functionality or service offerings remains at the sole discretion of Oracle Corporation.

**4. Replenishment of Account at End of Services Period**: If you are continuing to use services after the end of the Services Period specified in Your order and You have not extended theServices period and increased the Funded Allocation Value for use of eligible Oracle IaaS and PaaS Cloud Services, You will be charged for the actual usage of all services that You activate and/or have activated within Your Cloud Services Account based on Oracle's then current price list for such services, which can be found at https://cloud.oracle.com/en_US/ucpricing. Upon extending the term of the Services Period and increasing the amount of the Funded Allocation Value through a new order or modification of Your existing order, You will receive the Cloud Services category discounts specified in the rate card attached to Your new order or modification of the existing order or as seen in the Cloud Portal.

**5. Roving Edge Parts:** Roving Edge Infrastructure parts are limited-availability parts. This order is not eligible for any Roving Edge Infrastructure products or services, even if a Roving Edge part number is specified in the Rate Card of this order or seen in the Cloud Portal.

**6. Data Center Region Availability for UCM**: Platform and data center region availability information for Oracle Platform as a Service (PaaS) Cloud Services and for Oracle Infrastructure as a Service (IaaS) Cloud Services is provided on the Oracle Cloud Portal at https://cloud.oracle.com/data-regions

**7. AI Terms:** The Oracle Artificial Intelligence Terms ("AI Terms") apply to artificial intelligence ("AI") systems, and Your and Your Users use of related AI functionality, that is included in Your Cloud Services.TheAI Terms are included in the Service Specifications for Your Cloud Services and remain subject to update pursuant to the terms of Your Agreement. A current version of the AI Terms may be accessed at https://www.oracle.com/contracts.

**You acknowledge that in reliance on this order, Mythics will issue a non-cancellable order with its supplier for products or services purchased.**

**Non-Payment will constitute an immediate default of this contract and upon notice from Mythics, End-User shall be prohibited from continued use of software licensed and/or services until payment has been received in full for outstanding balance.**

**You agree that Mythics has the right to terminate your services or support with Oracle due to non-payment.**
**This is a non-cancellable order.**

***Please include the following statements on your order:***
**Vendor: Mythics, LLC**
**Address: 4525 Main St. Suite 1500 Virginia Beach, VA 23462**
**This order is placed pursuant to the terms and conditions of: Mythics Contract LA State Contract 4400022095**
**Reference Mythics Quote Number: NORTA-SaaS-UC-033026**
**Cloud Services Payment Terms: Quarterly in Arrears, Net 30 upon Provisioning**

# Regional Transit Authority
# State Contract Procurement Routing Sheet

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

| | |
|---|---|
| Solicitation ID | **326** |
| ProjectSchedule Delivery Date | **4/8/2026 5:00 AM** |
| Technical Specs attached | **No** |
| Scope of Work attached | **No** |

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.

**Name:** **O'SULLIVAN, DORIS**
**Title:** **PROJECT MANAGER III**
**Ext:** **8380**

B. **Name of Project, Service or Product:**
**Oracle Cloud Software Solutions**

C. **Justification of Procurement:**
**On April 23, 2024, RTA Board of Directors approved the renewal of Oracle Cloud Software-as-a-Service (SaaS) for three (3) years as seen in Board Resolution 24-013: Authorization to renew Oracle Cloud ERP SaaS Annual Subscription. Oracle seeks to renew the SaaS subscription to enable continued Oracle access and services for one year.**

D. **Certification of Authorized Grant:**

Is this item/specification consistent with the Authorized Grant?

| | |
|---|---|
| **Director of Grants / Federal compliance:** | |
| **Signature** | |
| **Date** | |

E. **Safety, Security and Emergency Management:** Include Standard Safety Provisions Only:

Additional Safety Requirements Attached

**false**

| | |
|---|---|
| **Chief** | **Michael J Smith** |
| **Signature** | *Michael J Smith* |
| **Date** | **April 07 2026** |

**Risk Management:**

Include Standard Insurance Provisions Only?

**true**

Include Additional Insurance Requirements Attached ?

**false**

| | |
|---|---|
| **Risk Management Analyst** | **Marc L Popkin** |
| **Signature** | *Marc L Popkin* |
| **Date** | **April 08 2026** |

**F. Funding Source:**

Funds are specifically allocated in the Department's current fiscal year budget or in a grant to cover this expenditure as follows:

**ICE Amount:** **$332,866.37**

**Total Projected Cost:** **$332,866.37**

**Funding Type:** **Local**

**Grants or Capital Project ID:**

| **Federal Funding** | **State** | **Local** | **Other** |
|---|---|---|---|
| | | **$332,866.37** | |
| **Projected Fed Cost** | **State** | **Local** | **Other** |
| | | **$332,866.37** | |

| **FTA Grant IDs** | **Budget Codes** |
|---|---|
| | **01-2900-02-7140-171-00-00-00000-00000** |
| | |
| | |
| | |
| | |

Funds allocated by multi-year and budget codes:

| **Year** | **Amount** | **Budget Code** |
|---|---|---|
| **Year-1** | | **01-2900-02-7140-171-00-00-00000-00000** |
| **Year-2** | | |
| **Year-3** | | |
| **Year-4** | | |
| **Year-5** | | |

ROUTING SHEET

| | | |
|---|---|---|
| Total all years | | |

| | |
|---|---|
| Budget Analyst | Erin Ghalayini |
| Signature | Erin Ghalayini |
| Date | April 02 2026 |

## G. DBE/SBE GOAL:

| | |
|---|---|
| % DBE | 0 |
| % Small Business | 0 |

| | |
|---|---|
| Director of Small Business Development: | Adonis Charles Expose |
| Signature | Adonis Charles Expose |
| Date | April 08 2026 |

| | |
|---|---|
| DBE/EE Manager | Adonis Charles Expose' |
| Signature | Adonis Charles Expose' |
| Date | April 08 2026 |

## H. Information Technology Dept. vetting.

| | |
|---|---|
| IT Director | Sterlin J Stevens |
| Signature | Sterlin J Stevens |
| Date | 4/8/2026 6:09 PM |

## I. Authorizations: I have reviewed and approved the final solicitation document.

| | |
|---|---|
| Department Head | Sterlin J Stevens |
| Signature | Sterlin J Stevens |
| Date | April 02 2026 |

| | |
|---|---|
| Chief | Dwight Daniel Norton |
| Signature | Dwight Daniel Norton |
| Date | April 07 2026 |

| | |
|---|---|
| Director of Procurement | Ronald Gerard Baptiste |
| Signature | Ronald Gerard Baptiste |
| Date | April 08 2026 |

**FOR PROCUREMENT USE ONLY**

ROUTING SHEET

**Type of Procurement Requested**:
**SC - State Contract**
**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.
**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.

| | **Required if Total Cost above $15K** |
|---|---|
| **Chief Financial Officer** | **Gizelle Johnson Banks** |
| **Signature** | *Gizelle Johnson Banks* |
| **Date** | **April 10 2026** |

| | **Required if Total Cost above $50K** |
|---|---|
| **Chief Executive Officer** | **Lona Edwards Hankins** |
| **Signature** | *Lona Edwards Hankins* |
| **Date** | **April 10 2026** |

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

**RESOLUTION NO. ____24-013____________**

**STATE OF LOUISIANA**
**PARISH OF ORLEANS**

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## AUTHORIZATION TO RENEW ORACLE CLOUD ERP SaaS ANNUAL SUBSCRIPTION

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Introduced by Commissioner ___Walton__________, seconded by Commissioner _________Neal____________.

**WHEREAS**, authorizes the Chief Executive Officer to renew an annual subscription with Mythics, Inc, for Oracle SaaS software; and

**WHEREAS**, In May 2022, RTA signed the contract with Mythics, Inc. for the purchase of Oracle Software as a Service (SaaS) as critical to maintaining levels of service for RTA's personnel and services; and

**WHEREAS**, RTA purchased using State contract 4400022095, Oracle Products and Services, is in accordance with the OMNIA Partners, Public Sector Master Agreement Number 180233-002 by and between Maricopa County, AZ and Mythics, Inc.; and

**WHEREAS**, In April 2023, the Oracle Project removed from scope Fusion Supply Chain Execution Cloud Service and Oracle EPM SaaS subscription resulting in reduced annual fees; and

**WHEREAS**, RTA seeks to continue the Oracle SaaS subscription for the remaining two years with the intent to reevaluate the contract in the coming years based on use and practice requirements; and

**WHEREAS**, The total cost for the remaining contracted two years is $721,334.85. The 2024 breakdown of costs is $351,870.66 disbursed in four quarterly installments of $87,969.17. The 2025 breakdown would be $369,464.19 disbursed in four quarterly installments of $92,366.05; and

**WHEREAS**, The funding is currently available through 01-0000-00-1517-000-00-00-00000-00000 for the total cost of $721,334.85; and

**NOW, THEREFORE, BE IT RESOLVED** by the RTA Board of Commissioners that the Chairman of the Board, or his designee, is authorized to execute contracts with the following:

(1) Mythics, Inc as an Oracle Provider and Implementation Service, continuation of Software as a Service (SaaS) fees of $721,334.85.

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

| | |
|---|---|
| **YEAS:** | **8** |
| **NAYS** | **0** |
| **ABSTAIN:** | **0** |
| **ABSENT:** | **0** |

**AND THE RESOLUTION WAS ADOPTED ON THE 23rd OF APRIL 2024.**

Mark Raymond, Jr.

**MARK RAYMOND, JR.**
**CHAIRMAN**
**RTA BOARD OF COMMISSIONERS**

2817 Canal Street
New Orleans, LA 70119

# New Orleans Regional Transit Authority

## Board Report and Staff Summary

**File #:** 26-054 **Board of Commissioners**

CY 2025 Louisiana Compliance Questionnaire

| | |
|---|---|
| DESCRIPTION: The purpose of this resolution is to obtain Board approval for the completion and submittal of the Louisiana Compliance Questionnaire in conjunction with the RTA's calendar year 2025 financial audit. | AGENDA NO: Click or tap here to enter text. |
| ACTION REQUEST: ☒ Approval ☐ Review Comment ☐ Information Only ☐ Other | |

RECOMMENDATION:

Authorize the Chief Executive Officer to complete and submit the 2025 Louisiana Compliance Questionnaire.

ISSUE/BACKGROUND:

The Louisiana Compliance Questionnaire is a required part of a financial audit of Louisiana state and local government and quasi-public agencies.

DISCUSSION:

The State Legislative Auditor requires that the Louisiana Compliance Questionnaire be presented to and adopted by the governing body of the New Orleans Regional Transit Authority by means of a formal resolution in an open meeting.

FINANCIAL IMPACT:

There are no costs associated with completing the CY2025 Louisiana Compliance Questionnaire. Annual audits can significantly reduce costs related to unnecessary expenses and help track and solve internal issues. Additionally, the fundamental purpose of the audit is to provide independent assurance that management has, in its financial statements, presented a "true and fair" view of RTA's financial performance.

NEXT STEPS:

Staff will be authorized to submit the Questionnaire as required by the State Legislative Auditor.

ATTACHMENTS:

1. Resolution Adopting CY2025
2. LA Compliance Questionnaire

Prepared By: Trené McCormick
Title: Business Analyst

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

4/30/26

Lona Edwards Hankins
Chief Executive Officer

May 12, 2026

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

**RESOLUTION NO. ______**

**STATE OF LOUISIANA**
**PARISH OF ORLEANS**

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**LOUISANA COMPLIANCE QUESTIONNAIRE IN ASSOCIATION WITH CALENDAR YEAR 2025 FINANCIAL AUDIT**

Introduced by Commissioner _______________, seconded by Commissioner __________________.

**WHEREAS**, the Board of Commissioners of the Regional Transit Authority (hereinafter "Board") considered the matter of adoption of the Louisiana Compliance Questionnaire as completed by Regional Transit Authority (hereinafter RTA); and

**WHEREAS**, the Legislative Auditor requires that this questionnaire be completed as part of the financial and compliance audits of Louisiana governmental units and quasi-public entities, the complete questionnaire must be presented to and adopted by the governing body; and

**WHEREAS**, the completed questionnaire and the copy of the adoption instrument must be given to auditors when performing audits of RTA records and activities; and

**WHEREAS**, the Board of Commissioners has reviewed this questionnaire and agrees with the statements contained therein; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Regional Transit Authority that the completed questionnaire as attached hereto is adopted.

**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 __th DAY OF MYONTH, YEAR.**

_____________________________
**ANN DUPLESSIS**
**CHAIR**
**RTA BOARD OF COMMISSIONERS**

**LOUISIANA COMPLIANCE QUESTIONNAIRE**
**(For Audit Engagements of Governments)**

Dear Chief Executive Officer:

Attached is the Louisiana Compliance Questionnaire that is to be completed by you or your staff. This questionnaire is a required part of a financial audit of Louisiana state and local government agencies. The completed and signed questionnaire must be presented to and adopted by the governing body, if any, of your organization by means of a formal resolution in an open meeting. Independently elected officials should sign the document, in lieu of such a resolution.

The completed and signed questionnaire and a copy of the adoption instrument, if appropriate, **must be given to the auditor at the beginning of the audit.** The auditor will, during the course of his/her regular audit, test the accuracy of the responses in the questionnaire. It is not necessary to return the questionnaire to the Legislative Auditor's office.

Certain portions of the questionnaire may not be applicable to your organization. In such cases, it is appropriate to mark the representation "not applicable." However, you must respond to each applicable representation. A 'yes' answer indicates that you have complied with the applicable law or regulation. A 'no' answer to any representation indicates a possible violation of law or regulation and, as such, should be fully explained. These matters will be reviewed by the auditor during the course of his/her audit. Please feel free to attach a further explanation of any representation.

Your cooperation in this matter will be greatly appreciated.

Sincerely,

Michael J Waguespack, CPA
Louisiana Legislative Auditor

Enclosure

**LOUISIANA COMPLIANCE QUESTIONNAIRE**
**(For Audit Engagements of Government Agencies)**

____________________ (Date Transmitted)

Plante & Moran, PLLC
P.O. Box 307
3000 Town Center, Suite 100
Southfield, MI 48075

In connection with your audit of our financial statements as of April 30, 2026, and for January 1, 2025 to December 31, 2025 (period of audit) for the purpose of expressing an opinion as to the fair presentation of our financial statements in accordance with accounting principles generally accepted in the United States of America, to assess our internal control structure as a part of your audit, and to review our compliance with applicable laws and regulations, we confirm, to the best of our knowledge and belief, the following representations. These representations are based on the information available to us as of April 30, 2026 (date completed/date of the representations).

## PART I. AGENCY PROFILE

1. Name and address of the organization.

Regional Transit Authority
2817 Canal Street
New Orleans, LA 70119

2. List the population of the municipality or parish based upon the last official United States Census or most recent official census (municipalities and police juries only). Include the source of the information.

NOT APPLICABLE

3. List names, addresses, and telephone numbers of entity officials. Include elected/appointed members of the governing board, chief executive and fiscal officer, and legal counsel.

| | | |
|---|---|---|
| Commissioner Ann Duplessis | 2817 Canal Street | New Orleans, LA 70119 |
| Commissioner Barbara Major | 2817 Canal Street | New Orleans, LA 70119 |
| Commissioner Erika Mann | 2817 Canal Street | New Orleans, LA 70119 |
| Commissioner Tyrone Casby | 2817 Canal Street | New Orleans, LA 70119 |
| Commissioner Mitchell Guidry | 2817 Canal Street | New Orleans, LA 70119 |
| Commissioner Nelita Manego Ramey | 2817 Canal Street | New Orleans, LA 70119 |
| Lona Edwards Hankins, CEO | 2817 Canal Street | New Orleans, LA 70119 |
| Gizelle Johnson – Banks, CFO | 2817 Canal Street | New Orleans, LA 70119 |
| Tracy Tyler, CLO | 2817 Canal Street | New Orleans, LA 70119 |

4. Period of time covered by this questionnaire.

January 1, 2025 – December 31, 2025

5. The entity has been organized under the following provisions of the Louisiana Revised Statute(s) (R.S.) and, if applicable, local resolutions/ordinances.

Regional Transit Authority Act of 1979. Added by Acts 1979, No. 439 effective August 1, 1979 revised Statute 48:1651.

Additionally, since October 1985, the RTA provides bus services in the City of Kenner. Lastly, since February 2014, RTA has operated Ferry Services in Orleans and St. Bernard Parishes.

6. Briefly describe the public services provided.

Since July 1, 1983, the Regional Transit Authority (RTA) provides bus, streetcar and paratransit services in the City of New Orleans. Additionally, since October 1985, the RTA provides bus services in the City of Kenner. Lastly, since February 2014, operated ferry services in Orleans and St. Bernard Parishes.

7. Expiration date of current elected/appointed officials' terms.

In 1989 and amended again in 2024, the State Legislature amended the RTA enabling legislation to provide that all members appointed to the Board shall serve at the pleasure of the appointing Authority (R.S. 48:1655C).

## LEGAL COMPLIANCE

### PART II. PUBLIC BID LAW

8. The provisions of the public bid law, R.S. Title 38:2211-2296, and, where applicable, the regulations of the Division of Administration, State Purchasing Office have been complied with.
   A) All public works purchases exceeding $250,000 have been publicly bid.

   B) All material and supply purchases exceeding $60,000 have been publicly bid.

Yes [ X ] No [ ] N/A [ ]

### PART III. CODE OF ETHICS LAW FOR PUBLIC OFFICIALS AND PUBLIC EMPLOYEES

9. It is true that no employees or officials have accepted anything of value, whether in the form of a service, loan, or promise, from anyone that would constitute a violation of R.S. 42:1101-1124.

Yes [ X ] No [ ] N/A [ ]

10. It is true that no member of the immediate family of any member of the governing authority, or the chief executive of the governmental entity, has been employed by the governmental entity after April 1, 1980, under circumstances that would constitute a violation of R.S. 42:1119.

Yes [ X ] No [ ] N/A [ ]

### PART IV. LAWS AFFECTING BUDGETING

11. We have complied with the budgeting requirements of the Local Government Budget Act (R.S. 39:1301-15) R.S. 39:33, or R.S. 39:1331-1342, as applicable:

A. Local Budget Act

1. We have adopted a budget for the general fund and all special revenue funds (R.S. 39:1305).
2. The chief executive officer, or equivalent, has prepared a proposed budget that included a budget message, a proposed budget for the general fund and each special revenue fund, and a budget adoption instrument that defined the authority of the chief executive and administrative officers to make budgetary amendments within various budget classifications without approval by the governing authority, as well as those powers reserved solely to the governing authority. Furthermore, the proposed expenditures did not exceed estimated funds to be available during the period (R.S. 39:1305).
3. The proposed budget was submitted to the governing authority and made available for public inspection at least 15 days prior to the beginning of the budget year (R.S. 39:1306).
4. To the extent that proposed expenditures were greater than $500,000, we have made the budget available for public inspection and have advertised its availability in our official journal. The advertisement included the date, time, and place of the public hearing on the budget. Notice has also been published certifying that all actions required by the Local Government Budget Act have been completed (R.S. 39:1307).
5. If required, the proposed budget was made available for public inspection at the location required by R.S. 39:1308.
6. All action necessary to adopt and finalize the budget was completed prior to the date required by state law. The adopted budget contained the same information as that required for the proposed budget (R.S. 39:1309).
7. After adoption, a certified copy of the budget has been retained by the chief executive officer or equivalent officer (R.S. 39:1309).
8. To the extent that proposed expenditures were greater than $500,000, the chief executive officer or equivalent notified the governing authority in writing during the year when actual receipts plus projected revenue collections for the year failed to meet budgeted revenues by five percent or more, or when actual expenditures plus projected expenditures to year end exceeded budgeted expenditures by five percent or more (R.S. 39:1311).
9. The governing authority has amended its budget when notified, as provided by R.S. 39:1311. (Note, general and special revenue fund budgets should be amended, regardless of the amount of expenditures in the fund, when actual receipts plus projected revenue collections for the year fail to meet budgeted revenues by five percent or more; or when actual expenditures plus projected expenditures to year end exceed budgeted expenditures by five percent or more. State law exempts from the amendment requirements special revenue funds with anticipated expenditures of $500,000 or less, and exempts special revenue funds whose revenues are expenditure-driven - primarily federal funds-from the requirement to amend revenues.)

Yes [ X ] No [ ] N/A [ ]

B. State Budget Requirements

1. The state agency has complied with the budgetary requirements of R.S. 39:33.

Yes [ X ] No [ ] N/A [ ]

C. Licensing Boards

1. The licensing board has complied with the budgetary requirements of R.S. 39:1331-1342.

Yes [ ] No [ ] N/A [ X ]

## PART V. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING LAWS

12. We have maintained our accounting records in such a manner as to provide evidence of legal compliance and the preparation of annual financial statements to comply with R.S. 24:513 and 515, and/or 33:463.

Yes [ X ] No [ ] N/A [ ]

13. All non-exempt governmental records are available as a public record and have been retained for at least three years, as required by R.S. 44:1, 44:7, 44:31, and 44:36.

Yes [ X ] No [ ] N/A [ ]

14. We have filed our annual financial statements in accordance with R.S. 24:514, and 33:463 where applicable.

Yes [ X ] No [ ] N/A [ ]

15. We have had our financial statements audited in a timely manner in accordance with R.S. 24:513.

Yes [ X ] No [ ] N/A [ ]

16. We did not enter into any contracts that utilized state funds as defined in R.S. 39:72.1 A. (2); and that were subject to the public bid law (R.S. 38:2211, et seq.), while the agency was not in compliance with R.S. 24:513 (the audit law).

Yes [ X ] No [ ] N/A [ ]

17. We have complied with R.S. 24:513 A. (3) regarding disclosure of compensation, reimbursements, benefits and other payments to the agency head, political subdivision head, or chief executive officer.

Yes [ X ] No [ ] N/A [ ]

18. We have remitted all fees, fines, and court costs collected on behalf of other entities, in compliance with applicable Louisiana Revised Statutes or other laws.

Yes [ ] No [ ] N/A [ X ]

19. We have complied with R.S. 24:515.2 regarding reporting of pre- and post- adjudication court costs, fines and fees assessed or imposed; the amounts collected; the amounts outstanding; the amounts retained; the amounts disbursed, and the amounts received from disbursements.

Yes [ ] No [ ] N/A [ X ]

**PART VI. MEETINGS**

20. We have complied with the provisions of the Open Meetings Law, provided in R. S. 42:11 through 42:28.

Yes [ X ] No [ ] N/A [ ]

**PART VII. ASSET MANAGEMENT LAWS**

21. We have maintained records of our fixed assets and movable property records, as required by R.S. 24:515 and/or 39:321-332, as applicable.

Yes [ X ] No [ ] N/A [ ]

**PART VIII. FISCAL AGENCY AND CASH MANAGEMENT LAWS**

22. We have complied with the fiscal agency and cash management requirements of R.S. 39:1211-45 and 49:301-327, as applicable.

Yes [ X ] No [ ] N/A [ ]

**PART IX. DEBT RESTRICTION LAWS**

23. It is true we have not incurred any long-term indebtedness without the approval of the State Bond Commission, as provided by Article VII, Section 8 of the 1974 Louisiana Constitution, Article VI, Section 33 of the 1974 Louisiana Constitution, and R.S. 39:1410.60-1410.65.

Yes [ X ] No [ ] N/A [ ]

24. We have complied with the debt limitation requirements of state law (R.S. 39:562).

Yes [ X ] No [ ] N/A [ ]

25. We have complied with the reporting requirements relating to the Fiscal Review Committee of the State Bond Commission (R.S. 39:1410.62).

Yes [ X ] No [ ] N/A [ ]

**PART X. REVENUE AND EXPENDITURE RESTRICTION LAWS**

26. We have restricted the collections and expenditures of revenues to those amounts authorized by Louisiana statutes, tax propositions, and budget ordinances.

Yes [ X ] No [ ] N/A [ ]

27. It is true we have not advanced wages or salaries to employees or paid bonuses in violation of Article VII, Section 14 of the 1974 Louisiana Constitution, R.S. 14:138, and AG opinion 79-729.

Yes [ X ] No [ ] N/A [ ]

28. It is true that no property or things of value have been loaned, pledged, or granted to anyone in violation of Article VII, Section 14 of the 1974 Louisiana Constitution.

Yes [ X ] No [ ] N/A [ ]

**PART XI. ISSUERS OF MUNICIPAL SECURITIES**

29. It is true that we have complied with the requirements of R.S. 39:1438.C.

Yes [ X ] No [ ] N/A [ ]

**PART XI. QUESTIONS FOR SPECIFIC GOVERNMENTAL UNITS**

Parish Governments

30. We have adopted a system of road administration that provides as follows:

A. Approval of the governing authority of all expenditures, R.S. 48:755(A).
B. Development of a capital improvement program on a selective basis, R.S. 48:755.
C. Centralized purchasing of equipment and supplies, R.S. 48:755.
D. Centralized accounting, R.S. 48:755.
E. A construction program based on engineering plans and inspections, R.S. 48:755.
F. Selective maintenance program, R.S. 48:755.
G. Annual certification of compliance to the auditor, R.S. 48:758.

Yes [ ] No [ ] N/A [ X ]

School Boards

31. We have complied with the general statutory, constitutional, and regulatory provisions of the Louisiana Department of Education, R.S. 17:51-400.

Yes [ ] No [ ] N/A [ X ]

32. We have complied with the regulatory circulars issued by the Louisiana Department of Education that govern the Minimum Foundation Program.

Yes [ ] No [ ] N/A [ X ]

33. We have, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules and recognize that your agreed-upon procedures will be applied to such schedules and performance measurement data:

Parish school boards are required to report, as part of their annual financial statements, measures of performance. These performance indicators are found in the supplemental schedules:

- Schedule 1, General Fund Instructional and Support Expenditures and Certain Local Revenue Sources
- Schedule 2, Class Size Characteristics

We have also, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules, and recognize that although the schedules will not be included in the agreed-upon procedures report, the content of the schedules will be tested and reported upon by school board auditors in the school board performance measures agreed-upon procedures report:

- Education Levels of Public School Staff
- Experience of Public Principals, Assistant Principals, and Full-time Classroom Teachers
- Public School Staff Data: Average Salaries

We understand that the content of the first two schedules will be tested and reported upon together.

Yes [ ] No [ ] N/A [ X ]

Tax Collectors

34. We have complied with the general statutory requirements of R.S. 47.

Yes [ ] No [ ] N/A [ X ]

Sheriffs

35. We have complied with the state supplemental pay regulations of R.S. 40:1667.7.

Yes [ ] No [ ] N/A [ X ]

36. We have complied with R.S. 13:5535 relating to the feeding and keeping of prisoners.

Yes [ ] No [ ] N/A [ X ]

District Attorneys

37. We have complied with the regulations of the DCFS that relate to the Title IV-D Program.

Yes [ ] No [ ] N/A [ X ]

Assessors

38. We have complied with the regulatory requirements found in R.S. Title 47.

Yes [ ] No [ ] N/A [ X ]

39. We have complied with the regulations of the Louisiana Tax Commission relating to the reassessment of property.

Yes [ ] No [ ] N/A [ X ]

Clerks of Court

40. We have complied with R.S. 13:751-917 and applicable sections of R.S. 11:1501-1562.

Yes [ ] No [ ] N/A [ X ]

Libraries

41. We have complied with the regulations of the Louisiana State Library.

Yes [ ] No [ ] N/A [ X ]

Municipalities

42. Minutes are taken at all meetings of the governing authority (R.S. 42:20).

Yes [ ] No [ ] N/A [ X ]

43. Minutes, ordinances, resolutions, budgets, and other official proceedings of the municipalities are published in the official journal (R.S. 43:141-146 and A.G. 86-528).

Yes [ ] No [ ] N/A [ X ]

44. All official action taken by the municipality is conducted at public meetings (R.S. 42:11 to 42:28).

Yes [ ] No [ ] N/A [ X ]

Airports

45. We have submitted our applications for funding airport construction or development to the Department of Transportation and Development as required by R.S. 2:802.

Yes [ ] No [ ] N/A [ X ]

46. We have adopted a system of administration that provides for approval by the department for any expenditures of funds appropriated from the Transportation Trust Fund, and no funds have been expended without department approval (R.S. 2:810).

Yes [ ] No [ ] N/A [ X ]

47. All project funds have been expended on the project and for no other purpose (R.S. 2:810).

Yes [ ] No [ ] N/A [ X ]

48. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 2:811).

Yes [ ] No [ ] N/A [ X ]

Ports

49. We have submitted our applications for funding port construction or development to the Department of Transportation and Development as required by R.S. 34:3452.

Yes [ ] No [ ] N/A [ X ]

50. We have adopted a system of administration that provides for approval by the department for any expenditures of funds made out of state and local matching funds, and no funds have been expended without department approval (R.S. 34:3460).

Yes [ ] No [ ] N/A [ X ]

51. All project funds have been expended on the project and for no other purpose (R.S. 34:3460).

Yes [ ] No [ ] N/A [ X ]

52. We have established a system of administration that provides for the development of a capital improvement program on a selective basis, centralized purchasing of equipment and supplies, centralized accounting, and the selective maintenance and construction of port facilities based upon engineering plans and inspections (R.S. 34:3460).

Yes [ ] No [ ] N/A [ X ]

53. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 34:3461).

Yes [ ] No [ ] N/A [ X ]

Sewerage Districts

54. We have complied with the statutory requirements of R.S. 33:3881-4159.10.

Yes [ ] No [ ] N/A [ X ]

Waterworks Districts

55. We have complied with the statutory requirements of R.S. 33:3811-3837.

Yes [ ] No [ ] N/A [ X ]

Utility Districts

56. We have complied with the statutory requirements of R.S. 33:4161-4546.21.

Yes [ ] No [ ] N/A [ X ]

Drainage and Irrigation Districts

57. We have complied with the statutory requirements of R.S. 38:1601-1707 (Drainage Districts); R.S. 38:1751-1921 (Gravity Drainage Districts); R.S. 38:1991-2048 (Levee and Drainage Districts); or R.S. 38:2101-2123 (Irrigation Districts), as appropriate.

Yes [ ] No [ ] N/A [ X ]

Fire Protection Districts

58. We have complied with the statutory requirements of R.S. 40:1491-1509.

Yes [ ] No [ ] N/A [ X ]

Other Special Districts

59. We have complied with those specific statutory requirements of state law applicable to our district.

Yes [ ] No [ ] N/A [ X ]

The previous responses have been made to the best of our belief and knowledge. We have disclosed to you all known noncompliance of the foregoing laws and regulations, as well as any contradictions to the foregoing representations. We have made available to you documentation relating to the foregoing laws and regulations.

We have provided you with any communications from regulatory agencies or other sources concerning any possible noncompliance with the foregoing laws and regulations, including any communications received between the end of the period under examination and the issuance of this report. We acknowledge our responsibility to disclose to you and the Legislative Auditor any known noncompliance that may occur subsequent to the issuance of your report.

Ann Duplessis, Chairwoman
Regional Transit Authority

Date

Lona Edwards Hankins, Chief Executive Officer
Regional Transit Authority

Date

Gizelle Johnson-Banks, Chief Financial Officer
Regional Transit Authority

Date

2817 Canal Street
New Orleans, LA 70119

# New Orleans Regional Transit Authority

## Board Report and Staff Summary

**File #:** 26-041 **Board of Commissioners**

Cooperative Endeavor Agreement with City of New Orleans for Installation and Maintenance of Battery Electric Bus Charging Infrastructure at East New Orleans Regional Library

| | |
|---|---|
| DESCRIPTION: Request Board authorization for the Chief Executive Officer to execute a Cooperative Endeavor Agreement (CEA) between New Orleans Regional Transit Authority (RTA) and City of New Orleans (CNO) to allow the RTA to construct and maintain a battery electric bus charger and related infrastructure at the East New Orleans Regional Library | AGENDA NO: Click or tap here to enter text. |
| ACTION REQUEST: ☒ Approval ☐ Review Comment ☐ Information Only ☐ Other | |

RECOMMENDATION:

Authorize the Chief Executive Officer to execute a Cooperative Endeavor Agreement with the City of New Orleans to allow the RTA to construct and maintain a battery electric bus charger and related infrastructure at the East New Orleans Regional Library.

ISSUE/BACKGROUND:

In November 2024, the RTA Board adopted Resolution No. 24-055 which authorized the RTA to enter into a contract with New Flyer for the purchase of three battery electric buses and related charging infrastructure. This program, referred to as the RTA's battery electric bus pilot program, was funded largely by an FTA FY2021 Low/No Emissions grant. Since then, New Flyer has delivered the three buses; RTA is currently commissioning the buses and training bus operators on the new buses; temporary bus charging infrastructure is in use at RTA's Randolph facility at 2817 Canal Street; and permanent "depot" charging infrastructure is nearing completion at 2817 Canal as well.

The final component of this project is the installation of a single "on-route" bus charger and related infrastructure at the East New Orleans Regional Library, located at the intersection of Read Boulevard and Lake Forest Boulevard. The on-route charger, electrical equipment, and bus pull out lane will allow the RTA to efficiently run battery electric bus service serving the residents and neighborhoods of New Orleans East. RTA had previously determined that the bus routes serving New Orleans East would be ideal routes for deploying its three new battery electric buses. The on-route charger will allow the buses to maintain a continuous charge throughout the day, ensuring reliable service for riders.

Because the charging infrastructure is located on City property (both right of way and the City-owned parcel that the library is situated on), a Cooperative Endeavor Agreement is needed to formalize the relationship between the RTA and City regarding the placement of the infrastructure on City property and ongoing maintenance responsibilities, among other subjects.

The draft CEA is included here as an attachment. RTA and the City are advancing the draft CEA through both parties' legal review process. The final version of the CEA will look largely similar to the draft version included here. The resolution adopted by the Board would give RTA's CEO the authority to execute a final version of the CEA with the prior review and approval of RTA's Legal department.

DISCUSSION:

The principal components of the CEA are as follows:

- Describing the scope of RTA's proposed improvements as well as the ownership and maintenance responsibilities of the respective parties.
- RTA's obligations to fully pay for installation of the improvements.
- Authorizing the RTA to use the City property for the purpose of battery electric charging infrastructure; RTA will not owe the City any payment for use of the property.
- Provisions for terminating the agreement, whether by RTA or the City.
- Standard indemnification and insurance provisions.
- Other standard CEA provisions such as jurisdiction, choice of law, and non-assignment clauses.

Through the generous cooperation of the City, the CEA enables the RTA to use City property with no payment to the City for installation and use of essential battery electric charging infrastructure.

FINANCIAL IMPACT:

There is minimal financial impact to the RTA, as the CEA allows RTA to utilize City property at the designated location with no payment due to the City. If at the end of the use period (defined as the greater of 25 years or the Federal Transit Administration's interest in the project) the City decided not to extend RTA's use of the site, RTA would be responsible for returning the site to its previous condition.

NEXT STEPS:

The final construction drawings for the on-route charger were recently completed, and bids are currently being sought for construction of this project. Upon Board approval of this resolution, staff will finalize the CEA with the City; both parties will execute the document; and the selected general contractor will secure permits and commence construction.

ATTACHMENTS:

1. Resolution
2. Draft CEA with the City of New Orleans

Prepared By: Rafe Rabalais, rrabalais@rtaforward.org
Title: Director of Capital Projects

Reviewed By: Dwight Norton, dnorton@rtaforward.org
Title: Chief Planning and Capital Projects Officer

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

4/20/2026

Lona Edwards Hankins
Chief Executive Officer

Date

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

504.827.8300
www.norta.com

**RESOLUTION NO.** __26-________________

**STATE OF LOUISIANA**

**PARISH OF ORLEANS**

**AUTHORIZATION TO EXECUTE A COOPERATIVE ENDEAVOR AGREEMENT BETWEEN THE NEW ORLEANS REGIONAL TRANSIT AUTHORITY AND CITY OF NEW ORLEANS FOR BUS CHARGING INFRASTRUCTURE AT THE EAST NEW ORLEANS REGIONAL LIBRARY**

Introduced by Commissioner ____________________________________________, seconded by Commissioner _______________________________________________________.

**WHEREAS,** the New Orleans Regional Transit Authority ("RTA") Board of Commissioners adopted Resolution No. 24-055 in November 2024, authorizing RTA to contract with New Flyer for the purchase of three battery electric buses and the purchase and installation of related charging infrastructure, a project known as RTA's Battery Electric Bus Pilot Program ("Pilot Program"); and

**WHEREAS,** the final component of the Pilot Program is for RTA to install an "on-route" battery electric bus charger and related infrastructure ("Improvements") so that battery electric buses may maintain a battery charge and provide reliable service to customers; and

**WHEREAS,** RTA has determined that fixed bus routes operating in New Orleans East are optimal for deploying the three battery electric buses procured under the Pilot Program; and

**WHEREAS,** RTA has determined that a location on Lake Forest Boulevard near the intersection of Read Boulevard in front of the East New Orleans Regional Library ("Site") is the optimal location for the Improvements; and

**WHEREAS,** the Site consists of right-of-way and a parcel owned by the City of New Orleans ("City"); and

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**WHEREAS,** pursuant to Article 7, Section 14(C) of the Louisiana Constitution of 1974, and related statutes, the RTA may enter cooperative endeavors with the State of Louisiana, its political subdivisions and corporations, and any public or private corporation, association, or individual for, among other public purposes, joint planning and implementation of public works; and

**WHEREAS,** the RTA and City have mutually agreed on the preliminary terms of a Cooperative Endeavor Agreement ("CEA") that will allow RTA to design, permit, and construct the Improvements and utilize the Site with no payment due to the City; and

**WHEREAS,** the CEA contains other customary provisions including continued coordination between RTA and City, indemnification language, and termination language; and

**WHEREAS,** the final terms of the CEA will be reviewed and approved by the respective legal departments of RTA and City prior to signature; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Regional Transit Authority that the Chair of the Board or her designee is authorized to execute a Cooperative Endeavor Agreement with the City of New Orleans, subject to the prior review and approval of RTA's legal department, for installation, maintenance, and use of battery electric bus charging infrastructure on Lake Forest Boulevard adjacent to the East New Orleans Regional Library.

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**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 28th DAY OF APRIL 2026.**

______________________________

**ANN D. DUPLESSIS**
**CHAIR**
**BOARD OF COMMISSIONERS**

**COOPERATIVE ENDEAVOR AGREEMENT**

**BY AND BETWEEN**

**THE CITY OF NEW ORLEANS**

**AND**

**NEW ORLEANS REGIONAL TRANSIT AUTHORITY**

**NORTA NEW ORLEAN EAST LIBRARY CHARGING STATION**

**THIS COOPERATIVE ENDEAVOR AGREEMENT** (the "**Agreement**") is entered into by and between the City of New Orleans, represented by Helena N. Moreno, Mayor (the "**City**"), and New Orleans Regional Transit Authority, represented by Lona E. Hankins, Chief Executive Officer (the "**RTA**"). The City and the **RTA** may sometimes each be referred to as a "**Party**," and collectively, as the "**Parties**." The Agreement is effective as of the date of execution by the City (the "**Effective Date**").

**RECITALS**

**WHEREAS,** the City and RTA are both independent political subdivisions of the State of Louisiana;

**WHEREAS**, pursuant to Article 7, Section 14(C) of the Louisiana Constitution of 1974, and related statutes, and Section 9-314 of the Home Rule Charter of the City of New Orleans, the City may enter into cooperative endeavors with the State of Louisiana, its political subdivisions and corporations, the United States and its agencies, and any public or private corporation, association, or individual with regard to cooperative financing and other economic development activities, the procurement and development of immovable property, joint planning and implementation of public works, the joint use of facilities, joint research and program implementation activities, joint funding initiatives, and other similar activities in support of public education, community development, housing rehabilitation, economic growth, and other public purposes;

**WHEREAS**, the RTA was awarded a 2021 Low-No grant from the Federal Transit Administration to purchase three battery electric buses and to build associated charging infrastructure;

**WHEREAS**, the RTA has deemed a number of routes that are serving New Orleans East would be ideally suited for the three new battery electric buses. In order to function optimally, these buses should have access to an "on-route" charger that allows for charging of the vehicle batteries during the day and away from the RTA's bus operations facilities;

**WHEREAS**, the RTA currently operates a major transfer and passenger waiting facility in front of the New Orleans East Regional Library at Read and Lake Forest. Due to spatial and bus operations reasons, the RTA has determined that the best location for the on-route charger and associated bus pull out lane is on the south side of Lake Forest Boulevard, east of Read Boulevard, and directly in front of the New Orleans East Public Library;

**WHEREAS**, the RTA has already had extensive conversations with the City's Department of Public Works ("**DPW**"), Parks and Parkways Department, New Orleans Public Library, and Sewerage and Water Board about the design of this facility, and all of the entities have been involved to date in discussions, site visits, and reviews of draft design documents.

**WHEREAS**, the RTA is seeking authorization to build and operate a single on-route charger for an electric bus, along with associated electric infrastructure and a bus pull out area off of Lake Forest Boulevard.

**WHEREAS**, the City and the RTA desire to accomplish a valuable public purpose of providing a more efficient and environmentally friendly public transportation for the citizens of New Orleans;

**NOW THEREFORE**, the City and the RTA, each having the authority to do so, agree as follows:

## ARTICLE I – THE RTA'S OBLIGATIONS

**A. Obligations.**

**1.** The RTA will be responsible for:

i. And is authorized to undertake the design, construction, ownership, and maintenance of the bus driveway/pull out area, the on-route charger, any signage associated with the bus charger, and the associated electrical infrastructure (the area denoted Improvements in Exhibit A).

ii. RTA is further responsible for, and is authorized to undertake the design and construction of all other aspects of the work completed by RTA for this 2021 Low-No grant funded on-route bus charger project (the area denoted construction area in Exhibit A) (including any incidental or accessory improvements, alterations, or additions) that will be owned and maintained by other parties *(example: minor landscape work, curb and sidewalk modifications, and any paving work done to Lake Forest Boulevard that is appurtenant to the new pull-out area)*.

**2.** A replacement catch basin will be owned and maintained by the Sewage and Water Board. Electrical drops and any transformers on power poles will be owned and maintained by Entergy New Orleans. RTA will not be responsible in any respect for these matters.

**3.** RTA will continue to coordinate with relevant City departments—DPW, Parks and Parkways, and the New Orleans Public Library —through final design.

**4.** RTA's cooperation under this Agreement does not supersede formal permit review by the City or any other public entity, which the RTA must obtain to construct these Improvements along with all other aspects of the work undertaken pursuant to the 2021 Low-No grant funded on-route bus charger project.

## ARTICLE II - THE CITY'S OBLIGATIONS

**A. Administration.** The City will:

**1.** Administer this Agreement through DPW;

**2.** Provide the RTA with any and all documents deemed necessary for the RTA's performance of any work required under this Agreement;

**3.** Provide access to City department personnel to discuss the required services during normal working hours, as requested by the RTA; and

**4.** The City of New Orleans will own and maintain a replacement streetlight, trees and all other landscaping, a replacement sidewalk, and new curbs and roadway pavement adjacent to, but excluding, the bus pull-out area;

**5.** The City grants the RTA, along with its contractors and subcontractors, continuous access to and use of the City's right-of-way and City property in accordance with the Agreement in order for RTA to execute their obligations under this Agreement; and

**6.** The City acknowledges the RTA's separate ownership of the Improvements for this Agreement at no cost to RTA.

**7.** The provisions of subsections 5 and 6 above shall survive this Agreement pursuant to Art. XIV(S).

## ARTICLE III – FUNDING OR COMPENSATION

RTA will be fully and solely responsible for all cost associated with the Improvements under this Agreement. No funding will be provided to RTA by the City.

## ARTICLE IV - DURATION AND TERMINATION

**A. Term.** The term of this agreement shall be for twenty-five (25) years from the Effective Date or the expiration of any federal or state interest, whichever is later.

**B. Extension.** The City can extend the term of this Agreement, provided that the City Council approves it as a multi-term cooperative endeavor agreement and that additional funding, if required, is allocated by the City Council.

**C. Termination for Convenience.** Either Party shall have the right to terminate this Agreement without cause by giving the other Party written notice of its intent to terminate at least one (1) year prior to the date of termination. In the event that the City elects to terminate for convenience before the term has expired, then the City shall pay RTA the remaining value of any federal, state, or local funds or interests remaining in the Project. Should the City terminate early, RTA shall bear no further expenses relating to the Project, including, without limitation, costs to restore the site to its previous condition, demolition, or remediation. If RTA terminates early, the RTA will be solely responsible for returning the site to its previous condition, and the cost of restoration will be solely borne by the RTA.

**D. Termination for Cause.** The City may terminate this Agreement immediately for cause by sending written notice to the RTA. "Cause" includes without limitation any failure to perform any obligation or abide by any condition of this Agreement or the failure of any representation or warranty in this Agreement. If a termination for cause is subsequently challenged in a court of law and the challenging party prevails, the termination will be deemed to be a termination for convenience effective 30 days from the date of the original written notice of termination for cause was sent to the challenging party; no further notice will be required. The RTA will be solely responsible for returning the site to its previous condition, and the cost of restoration will be solely borne by the RTA. The RTA would also be solely responsible for any demolition and site remediation activities and would fully bear the costs of those activities. Furthermore, RTA's failure to use the system for regular revenue service for a consecutive period of 1 year or 365 days after the effective date of the Agreement would be cause for termination.

**E. Upon Expiration.** The City shall not be held liable for any cost upon the expiration of this Agreement. Subject to subsection (C) above, the RTA will be solely responsible for returning the site to its previous condition, and the cost of restoration will be solely borne by the RTA. The RTA would also be solely responsible for any demolition and site remediation activities and would fully bear the costs of those activities.

## ARTICLE V - INDEMNITY

**A. In General**. To the fullest extent permitted by law, the RTA will indemnify, defend, and hold harmless the City, its agents, employees, officials, insurers, self-insurance funds, and assigns (collectively, the "**Indemnified Parties**") from and against any and all claims, demands, suits, and judgments of sums of money accruing against the Indemnified Parties: for loss of life or injury or damage to persons or property arising from or relating to any act or omission or the operation of the RTA, its agents or employees while engaged in or in connection with the discharge or performance of its ownership and maintenance of the Improvements or for the design and construction of other aspects of the work undertaken pursuant to the 2021 Low-No grant funded on-route bus charger project for which it is responsible; and for any and all claims and/or liens for labor, services, or materials furnished to the RTA in connection with the performance of work under this Agreement.

**B. Limitation.** The RTA's indemnity does not extend to any loss arising from the negligence, gross negligence or willful misconduct of any of the Indemnified Parties, provided that neither the RTA nor any of its agents or employees contributed to such negligence, gross negligence, or willful misconduct. Furthermore, after completion and turnover of those portions of the project owned by City, RTA will have no indemnity obligations for any claims, demands, suits, judgments, and sums of money arising from or relating to those portions.

**C. Independent Duty.** The RTA has an immediate and independent obligation to, at the City's option: (a) defend the City from or (b) reimburse the City for its costs incurred in the defense of any claim that actually or potentially falls within this indemnity, even if: (1) the allegations are or may be groundless, false, or fraudulent; or (2) the RTA is ultimately absolved from liability.

**D. Expenses.** Notwithstanding any provision to the contrary, the RTA shall bear the expenses including, but not limited to, the City's reasonable attorney fees and expenses, incurred by the City in enforcing this indemnity.

## ARTICLE VI – INSURANCE

**A.** ***Acknowledgment of Self-Insurance/Insurance*****.** For the duration of this Agreement, the Parties acknowledge that RTA maintains self-insurance or umbrella/excess coverage as stated below. The Parties further acknowledge that RTA's self-insurance or umbrella/excess coverage is solely for RTA's benefit and shall provide no coverage or benefit to the City.

**B.** ***Insurance*****:**

**1.** ***Workers' Compensation & Employers Liability Insurance*** in compliance with the Louisiana Workers' Compensation Act(s). Statutory and Employers Liability Insurance with limits of not less than $1,000,000. All employers must provide this coverage or be registered as a "Self- Insured" entity with the State.

**2.** ***Commercial General Liability Insurance*** includes contractual liability insurance, products and completed operations, personal & advertising injury, bodily injury, property damage, with limits of liability of not less than $1,000,000 each occurrence / $2,000,000 policy aggregate.

**3.** ***Business Automobile Insurance*** with a combined single limit of liability of not less than $1,000,000 per accident for bodily injury and property damage. Insurance includes all owned, non-owned and hired vehicles.

## ARTICLE VII - PERFORMANCE MEASURES

**A. Factors.** The City will measure the performance of the RTA according to the following non-exhaustive factors: work performed in compliance with the terms of the Agreement; staff availability; staff training; staff professionalism; staff experience; customer service; communication and accessibility; prompt and effective correction of situations and conditions; timeliness and completeness of submission of requested documentation (such as records, receipts, invoices, insurance certificates, and computer-generated reports).

**B. Failure to Perform.** If the RTA fails to perform according to the Agreement, the City will notify the RTA. If there is a continued lack of performance after notification, the City may declare the RTA in default and may pursue any appropriate remedies available under the Agreement and/or any applicable law. In the event of a notification of default, the City will invoice the defaulting contractor for any increase in costs and other damages sustained by the City. Further, the City will seek full recovery from the defaulting contractor.

## ARTICLE XI - INDEPENDENT CONTRACTOR

**A. Independent Contractor Status.** The RTA is an independent contractor and shall not be deemed an employee, servant, agent, partner, or joint venture of the City and will not hold itself or any of its employees, subcontractors or agents to be an employee, partner, or agent of the City.

**B. Exclusion of Worker's Compensation Coverage.** The City will not be liable to the RTA, as an independent contractor as defined in La. R.S. 23:1021(6), for any benefits or coverage as provided by the Workmen's Compensation Law of the State of Louisiana. Under the provisions of La. R.S. 23:1034, any person employed by the RTA will not be considered an employee of the City for the purpose of Worker's Compensation coverage.

**C. Exclusion of Unemployment Compensation Coverage.** The RTA, as an independent contractor, is being hired by the City under this Agreement for hire and defined in La. R.S. 23:1472(12)(E) and neither the RTA nor anyone employed by it will be considered an employee of the City for the purpose of unemployment compensation coverage, which coverage same being hereby expressly waived and excluded by the parties, because: (a) the RTA has been and will be free from any control or direction by the City over the performance of the services covered by this contract; (b) the services to be performed by the RTA are outside the normal course and scope of the City's usual business; and (c) the RTA has been independently engaged in performing the services required under this Agreement prior to the date of this Agreement.

**D. Waiver of Benefits.** The RTA, as an independent contractor, will not receive from the City any sick and annual leave benefits, medical insurance, life insurance, paid vacations, paid holidays, sick leave, pension, or Social Security for any services rendered to the City under this Agreement.

## ARTICLE XIII - NOTICE

**A. In General.** Except for any routine communication, any notice, demand, communication, or request required or permitted under this Agreement will be given in writing and delivered in person or by certified mail, return receipt requested as follows:

**1.** To the City:

Director, Department of Public Works
City of New Orleans
1300 Perdido Street, Suite 6W03
New Orleans, LA 70112

&

City Attorney
City of New Orleans
1300 Perdido Street, Suite 5E03
New Orleans, LA 70112

**2.** To the RTA:

Lona Hankins, Chief Executive Officer
New Orleans Regional Transit Authority
2817 Canal Street
New Orleans, LA 70119

**B. Effectiveness.** Notices are effective when received, except any notice that is not received due to the intended recipient's refusal or avoidance of delivery is deemed received as of the date of the first attempted delivery.

**C. Notification of Change.** Each party is responsible for notifying the other in writing that references this Agreement of any changes in its address(es) set forth above.

## ARTICLE XIV - ADDITIONAL PROVISIONS

**A. Amendment.** No amendment of or modification to this Agreement shall be valid unless and until executed in writing by the duly authorized representatives of both parties to this Agreement.

**B. Federal State, or Local Request.** The Parties agree that should any federal, state, or local entity (i.e. FTA or another City department) need any additional documentation, permits, or authorizations signed that are in line with this Agreement, that such are authorized by the CEA and the respective party will act in good faith to execute such document, permit, or authorization.

**C. Choice of Law.** This Agreement will be construed and enforced in accordance with the laws of the State of Louisiana without regard to its conflict of laws provisions.

**D.**

**E. Construction of Agreement.** Neither party will be deemed to have drafted this Agreement. This Agreement has been reviewed by the Parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of the Parties. No term of this Agreement shall be construed or resolved in favor of or against the City or the RTA on the basis of which party drafted the uncertain or ambiguous language. The headings and captions of this Agreement are provided for convenience only and are not intended to have effect in the construction or interpretation of this Agreement. Where appropriate, the singular includes the plural and neutral words and words of any gender shall include the neutral and other gender.

**F. Cost Recovery.** In accordance with Section 2-8.1 of the Municipal Code entitled "Cost recovery in contracts, cooperative endeavor agreements, and grants," to the maximum extent permitted by law, the RTA shall reimburse the City or disgorge anything of value or economic benefit received from the City if the RTA fails to meet its contractual obligations.

**G. Entire Agreement.** This Agreement, including all incorporated documents, constitutes the final and complete agreement and understanding between the parties. All prior and contemporaneous agreements and understandings, whether oral or written, are superseded by this Agreement and are without effect to vary or alter any terms or conditions of this Agreement.

**H. Exhibits.** The following exhibits will be and are incorporated into this Agreement: Exhibit A.

**I. Jurisdiction.** The RTA consents and yields to the jurisdiction of the State Civil Courts of the Parish of Orleans and formally waives any pleas or exceptions of jurisdiction on account of the residence of the RTA.

**J. Limitations of the City's Obligations.** The City has no obligations not explicitly set forth in this Agreement or any incorporated documents or expressly imposed by law.

**K. No Third-Party Beneficiaries.** This Agreement is entered into for the exclusive benefit of the parties and the parties expressly disclaim any intent to benefit anyone not a party to this Agreement.

**L. Non-Exclusivity.** This Agreement is non-exclusive and the RTA may provide services to other clients, subject to the City's approval of any potential conflicts with the performance of this Agreement and the City may engage the services of others for the provision of some or all of the work to be performed under this Agreement.

**M. Non-Solicitation Statement.** The RTA has not employed or retained any company or person, other than a bona fide employee working solely for it, to solicit or secure this Agreement. The RTA has not paid or agreed to pay any person, other than a bona fide employee working for it, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from this Agreement.

**N. Non-Waiver.** The failure of either Party to insist upon strict compliance with any provision of this Agreement, to enforce any right or to seek any remedy upon discovery of any default or breach of the other Party at such time as the initial discovery of the existence of such noncompliance, right, default or breach shall not affect or constitute a waiver of either Party's right to insist upon such compliance, exercise such right or seek such remedy with respect to that default or breach or any prior contemporaneous or subsequent default or breach.

**O. Order of Documents.** In the event of any conflict between the provisions of this Agreement any incorporated documents, the terms and conditions of the documents will apply in this order: This Agreement, Exhibit A.

**P. Prohibition on Political Activity.** None of the funds, materials, property, or services provided directly or indirectly under the terms of this Agreement shall be used in the performance of this Agreement for any partisan political activity, or to further the election or defeat of any candidate for public office.

**Q. Remedies Cumulative.** No remedy set forth in the Agreement or otherwise conferred upon or reserved to any party shall be considered exclusive of any other remedy available to a party. Rather, each remedy shall be deemed distinct, separate and cumulative and each may be exercised from time to time as often as the occasion may arise or as may be deemed expedient.

**R. Severability.** Should a court of competent jurisdiction find any provision of this Agreement to be unenforceable as written, the unenforceable provision should be reformed, if possible, so that it is enforceable to the maximum extent permitted by law or, if reformation is not possible, the unenforceable provision shall be fully severable and the remaining provisions of the Agreement remain in full force and effect and shall be construed and enforced as if the unenforceable provision was never a part the Agreement.

**S. Survival of Certain Provisions.** All representations and warranties and all obligations concerning record retention, inspections, audits, ownership, indemnification, payment, remedies, jurisdiction, choice of law, and any designated provision stated above shall survive the expiration, suspension, or termination of this Agreement and continue in full force and effect.

**T. Terms Binding.** The terms and conditions of this Agreement are binding on any heirs, successors, transferees, and assigns.

## ARTICLE XV – COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original copy of this Agreement, but all of which, when taken together, shall constitute one and the same agreement.

## ARTICLE XVI - ELECTRONIC SIGNATURE AND DELIVERY

The Parties agree that a manually signed copy of this Agreement and any other document(s) attached to this Agreement delivered by email shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement. No legally binding obligation shall be created with respect to a Party until such Party has delivered or caused to be delivered a manually signed copy of this Agreement.

**[SIGNATURES CONTAINED ON THE NEXT PAGE]**

**[The remainder of this page is intentionally left blank.]**

**IN WITNESS WHEREOF**, the City and the RTA, through their duly authorized representatives, execute this Agreement.

**CITY OF NEW ORLEANS**

**BY: ________________________________________________**
**HELENA N. MORENO, MAYOR**

**Executed on this _________ of ___________________________, 202__.**

**FORM AND LEGALITY APPROVED:**
**Law Department**

**By: ________________________________________________**

**Printed Name: ________________________________________**

**CITY OF NEW ORLEANS, CITY COUNCIL**

**BY: ________________________________________________**
**CITY COUNCIL PRESIDENT**

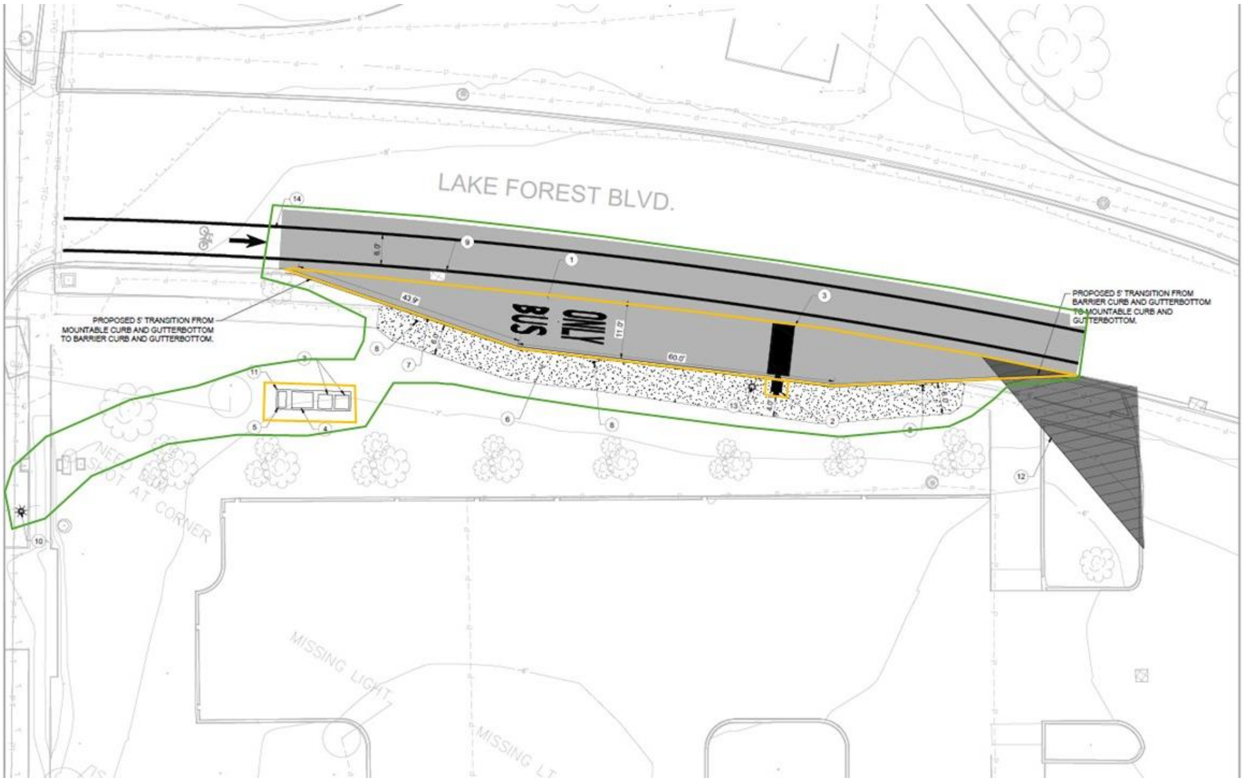
**NEW ORLEANS REGIONAL TRANSIT AUTHORITY**

**BY: ________________________________________________**
**LONA E. HANKINS, CHIEF EXECUTIVE OFFICER**

**____________________________________________________**
**FEDERAL TAX I.D.**

**[EXHIBIT A CONTAINED ON NEXT PAGE]**

## EXHIBIT A




Note: Improvements are outlined in orange, construction area is outlined in green.

2817 Canal Street
New Orleans, LA 70119

**File #:** 26-060 **Board of Commissioners**

Various RTA insurance Coverages 2026-2027

| | |
|---|---|
| DESCRIPTION: Renewal of various insurance coverages for policy period 2026-2027 | AGENDA NO: Click or tap here to enter text. |
| ACTION REQUEST: ☒ Approval ☐ Review Comment ☐ Information Only ☐ Other | |

RECOMMENDATION:

Authorize the Chief Executive Officer to proceed with renewal of specified insurance coverages for the policy period 6/1/26-6/1/27 in the amount of $1,876,718.68.

ISSUE/BACKGROUND:

RTA has historically renewed a group of various insurance coverages on June 1st of each year. These include Overhead Catenary Systems [“OCS”], Property, Public Entity/Employment Practices Liability, Crime, and Flood. A relatively new coverage, termed “Parametric”, specifically designed to cover hurricane/named storm damage, was approved by the Board of Commissioners and commenced in Third Quarter of CY 2023. All policies are marketed and placed by the RTA insurance broker of record, Relation Insurance Services, Inc., and provide optimal coverage at the most competitive cost.

DISCUSSION:

It is necessary that RTA proceed with renewal of these insurance coverages through the RTA broker of record, Relation Insurance Services, Inc., on a timely basis:

Overhead Catenary Coverage [“OCS”]: Total Insured Value of $29,060,797, covering all catenary lines in RTA streetcar system, including wires and poles. Total limits: $12M.

Property: Total Insured Value of $135,308,894, extending to thirteen (13) locations, inclusive of buildings and contents, in addition to corollary structures (station stops, substations, etc.) and the land-based portion of the Canal Street Ferry Terminal.

Public Entity/Employment Practices Liability: $5M per wrongful act, covering public officials/employees for errors or omissions in duty.

Crime: $1M/$500,000 limits, covering forgery and alteration, on-premises/off-premises theft and burglary, computer fraud, funds transfer fraud, and related financial crime.

Flood: Twelve (12) locations. Limits of $500,000 per building, except for the chassis wash at ENO with limits of $250,000.

Parametric: Calculation Locations are distributed via 32 "pins" across the RTA's service area. The policy limit ($4M per occurrence) is distributed equally across all covered locations.

Details of the respective coverages can be found in the Resolution and associated attachments.

For comparative purposes, the total cost for these respective coverages for policy period 2025-2026 was $2,152,978.56. With favorable market conditions, the total cost for the same coverages for policy period 2026-2027 is now $1,876,718.68, yielding a decrease of $276,259.88 from last year (approximately 12.8%).

This decrease is directly attributable to excellent underwriting results, increased carrier capacity and competition, and the moderation of property rates.

FINANCIAL IMPACT:

$ 1,876.718.68

Funds for these contracts are available from the RTA Operational budget. (See attachments for details.)

**Overhead Catenary Coverage ["OCS"]:** 01-8300-02-9144-169-03-00-00000-00000

**Property:** 01-8300-02-9142-169-00-00-00000-00000

**Public Entity/Employment Practices Liability:** 01-8300-02-9134-169-00-00-00000-00000

**Crime:** 01-8300-02-9184-169-00-00-00000-00000-00000

**Flood:**

- 01-8300-02-9138-169-00-00-00000-00000 (Canal)
- 01-8300-05-9138-169-00-00-00000-00000 (Napoleon)
- 01-8300-04-9138-169-03-00-00000-00000 (Carrolton)
- 01-8300-06-9138-169-15-00-00000-00000 (ENO)

**Parametric**: 01-8300-02-9121-169-89-00-00000-00000

NEXT STEPS:

Proceed with renewal of insurance coverages as indicated above

ATTACHMENTS:

1. Resolution for Renewal of Various Insurance Coverages [2026-2027]

2. RTA Insurance Comparison Spreadsheet: Expiring [2025-2026] vs. Renewal [2026-2027]
3. Marketing Summary Report - Property
4. Marketing Summary Report - OCS
5. RTA Wright National Flood Schedule 2026-2027

Prepared By: Marc Popkin
Title: Risk Management Counsel

Reviewed By: Tracy Tyler
Title: Chief Legal Officer

Reviewed By: Gizelle Banks
Title: Chief Financial Officer

Click or tap to enter a date.

Lona Edwards Hankins
Chief Executive Officer

Date

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

504.827.8300

www.norta.com

**RESOLUTION NO. ____________________**

**STATE OF LOUISIANA**

**PARISH OF ORLEANS**

---

**RESOLUTION FOR RENEWAL OF VARIOUS INSURANCE COVERAGES FOR POLICY PERIOD JUNE 1, 2026 TO JUNE 1, 2027**

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Introduced by Commissioner ____________________________________________, seconded by Commissioner _______________________________________________________________.

**WHEREAS,** the Board of Commissioners of the Regional Transit Authority (RTA) has considered the matter of contract award for renewal of various insurance coverages to several different firms; and

**WHEREAS**, the RTA insurance broker, Relation Insurance Services, Inc., and staff received and reviewed offers to provide the specific insurance coverage (s) required, and based upon that review determined that the selected insurer(s) would provide the coverage at a fair and reasonable price; and

**WHEREAS**, based upon broker and staff recommendations, the Board of Commissioners has selected Lexington, Beazley, Swiss Re, London, Ategrity, Rivington/Texas, Sompo/Endurance, Core/Starstone, Markel/Evanston, Nautilus, Jupiter/Amherst, Arch, Arrowhead, Hiscox, CNA/National Fire, Star Surplus, Axis Surplus, Landmark/RSUI, Wright National Flood, AIG Specialty, National Union, Fortegra Specialty, and Palms Specialty; and

**WHEREAS,** funds for these contract(s) are available from the operational budget.

**NOW THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Regional Transit Authority that the Chief Executive Officer is authorized to execute contract(s) with the below companies for the type and coverage noted at the listed price:

| Type and Coverage | Company | 2026-2027 Premium |
|---|---|---|
| | | |
| Overhead Catenary Coverage [OCS]<br>$29,060,797 TIV | Markel/Evanston, Starr Surplus, Axis Surplus, Landmark/RSUI | $382,703.00 |
| Property<br>$135,308,894 TIV | Lexington, Beazley, Swiss Re, Ategrity, Rivington/Texas, Sompo/Endurance, Core/Sandstone, Markel/Evanston, Nautilus, Jupiter/Amherst, Arch, Arrowhead, Hiscox, CNA, London | $1,091,777.14 |
| Public Officials/Employees Liability<br>$5,000,000 per wrongful act | AIG Specialty | $123,365.29 |
| Crime<br><br>Employee Theft $1M<br>Forgery/Alteration $1M<br>On Premises Theft $500K<br>On Premises Burglary $500K<br>Outside Premises $500K<br>Computer Fraud $1M<br>Funds Transfer Fraud $1M<br>Money Orders & Counterfeit Paper Currency $1M | National Union | $7,788.00 |
| Flood<br><br>$500,000 per building (except for ENO Chassis Wash), with various coverage on contents | Wright National | $39,891.00 |
| Parametric<br><br>$4,000,000 per occurrence and aggregate | Fortegra Specialty, Palm Specialty, Lloyds | $231,194.25 |
| | **TOTAL** | **$1,876,718.68** |

**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 26th DAY OF MAY, 2026.**

___________________________________

**ANN DUPLESSIS**
**CHAIRMAN**
**RTA BOARD OF COMMISSIONERS**

REGIONAL TRANSIT AUTHORITY
6/1/2026-2027 INSURANCE
EXPIRING VERSUS RENEWAL

| | **6.1.2025-2026 Expiring Program** | | | | | **6.1.2026-2027 Renewal Program** | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Coverage** | **Company** | **Limits/Exposure** | **Premium** | **Deductible** | | **Company** | **Limits/Exposure** | **Premium** | **Deductible** |
| Property | Lexington,<br>Beazley, Swiss Re<br>Lloyds, Sompo,<br>Rivington, Core,<br>RiskSmith, WRB,<br>Arch, Ategrity,<br>Arrowhead<br><br>Evanston terrorism<br>CNA/Natl Fire B&M | Total Insured Value:<br>$127,433,894<br><br>Flood/Earth Movement<br>$30,000,000 Sublimit<br><br>Extra Expense - $1M | $1,273,429.47 +<br>11,033.00 B&M +<br>14,679.00<br>terrorism =<br>$1,299,141.47 | $25,000 ea. Occ.<br>Except:<br>Flood in Special Flood Hazard Areas above NFIP maximum, whether purchased or not, subject to $100,000 as respects Time Element. Flood In All Other Locations $50,000 per occurrence. Named Storm 2% of 100% value per unit of insurance, subject to a combined minimum of $100,000 | | Lexington,<br>Beazley, Swiss Re<br>London, Ategrity<br>Rivington/Texas,<br>Sompo/Endurance<br>Core/Starstone,<br>Markel/Evanston,<br>Nautilus<br>Jupiter/Amherst<br>Arch, Arrowhead<br><br>Hiscox terrorism<br>CNA/Nat'l Fire<br>B&M | Total Insured Value:<br>$135,308,894<br><br>Flood/Earth Movement<br>$30,000,000 Sublimit<br><br>Extra Expense - $1M | $1,066,154.64 +<br>11,992 B&M<br>+ 13,630.50<br>terrorism =<br>$1,091,777.14 | $25,000 ea. Occ.<br>Except:<br>Flood in Special Flood Hazard Areas above NFIP maximum, whether purchased or not, subject to $100,000 as respects Time Element. Flood In All Other Locations $50,000 per occurrence. Named Storm 2% of 100% value per unit of insurance, subject to a combined minimum of $100,000. |
| OCS | Markel/Evanston<br>Starr Surplus<br>Axis Surplus<br>Landmark/RSUI | $29,060,797 TIV<br>$5,000,000<br>$3.5m p/o $7m xs $5m<br>$1.0m p/o $7m xs $5m<br>$2.5m p/o $7m xs $5m<br>Excludes flood | $303,484.13<br>$ 62,910.00<br>$ 42,688.63<br>$ 53,023.69<br>$462,106.45 | $10,000 per occ<br>$50,000 earthquake<br>NWS: 5% of the total values involved in the loss with a $250k minimum | | Markel/Evanston<br>Starr Surplus<br>Axis Surplus<br>Landmark/RSUI | $29,060,797 TIV<br>$5,000,000<br>$3.5m p/o $7m xs $5m<br>$2.31m p/o $7m xs $5m<br>$1.19m p/o $7m xs $5m<br>Excludes flood | $242,204.00<br>$ 60,813.00<br>$ 52,425.00<br>$ 27,261.00<br>$382,703.00 | $10,000 per occ<br>$50,000 earthquake<br>NWS: 5% of the total values involved in the loss with a $250k minimum |
| Flood | Wright Flood | Please refer to Flood Schedule – 12 policies | $39,891.00 | | | Wright Flood | Please refer to Flood Schedule – 12 policies | $39,891.00 | |

REGIONAL TRANSIT AUTHORITY
6/1/2026-2027 INSURANCE
EXPIRING VERSUS RENEWAL

| | 6.1.2025-2026 Expiring Program | | | | | 6.1.2026-2027 Renewal Program | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Coverage** | **Company** | **Limits/Exposure** | **Premium** | **Deductible** | | **Company** | **Limits/Exposure** | **Premium** | **Deductible** |
| Public Entity Errors & Omissions and Employment Practices Liability | AIG Specialty | $5,000,000 Per Wrongful Act subject to $5M Aggregate | $100,799.64 | $100,000 E&O<br>$100,000 EPLI | | AIG Specialty | $5,000,000 Per Wrongful Act subject to $5,000,000 Aggregate | $123,365.29 | $100,000 E&O<br>$250,000 EPLI |
| Crime | National Union | Employee Theft $1M<br>Forgery/Alteration $1M<br>On Premises Theft $500K<br>On Prem Burglary $500K<br>Outside Premises $500K<br>Computer Fraud $1M<br>Funds Transfer Fraud $1M<br>Money Ords & Counterfeit Paper Currency $1M | $7,788.00 | $25,000<br>$25,000<br>$7,500<br>$7,500<br>$7,500<br>$25,000<br>$25,000<br>$25,000 | | National Union | Employee Theft $1M<br>Forgery/Alteration $1M<br>On Premises Theft $500K<br>On Prem Burglary $500K<br>Outside Premises $500K<br>Computer Fraud $1M<br>Funds Transfer Fraud $1M<br>Money Ords & Counterfeit Paper Currency $1M | $7,788.00 | $25,000<br>$25,000<br>$7,500<br>$7,500<br>$7,500<br>$25,000<br>$25,000<br>$25,000 |
| Parametric | Fortegra Specialty, Palms Specialty, Lloyds | $4,000,000 per occurrence/aggregate | $243,252.00 | N/A | | Fortegra Specialty, Palms Specialty, Lloyds | $4,000,000 per occurrence/aggregate | $231,194.25 | N/A |
| | | **Premium excluding Flood**<br>**Flood Premium**<br>**Total Renewal Premium** | **$2,113,087.56**<br>**$ 39,891.00**<br>**$2,152,978.56** | | | | **Premium excluding Flood**<br>**Flood Premium**<br>**Total Renewal Premium** | **$1,836,827.68**<br>**$ 39,891.00**<br>**$1,876,718.68** | |

## MARKETING SUMMARY REPORT

**Account Name:** Regional Transit Authority of Southeast Louisiana
**Line Of Business:** Property
**Effective Date:** 6/1/2026

| Market | Status |
| --- | --- |
| Amwins Global Risks Ltd | Quoted – 22.5% of P10 @ $600k Layer/ 10% of P10 @ $500,000 Layer |
| ARCH Insurance Group | Quoted 25% of 20x30 @ $140k Layer |
| Arris Property Underwriters | Declined – Pricing not competitive |
| Arrowhead Insurance Risk Managers, LLC | Quoted – Quoted TIV xs $50m $65,000 Layer |
| Aspen Insurance | Declined – Due to LA |
| Ategrity Specialty Insurance Company | Quoted - $20% of the 20x10 @ $275k Layer |
| Aurenity | Declined – Due to LA |
| AXA XL, a division of AXA | Declined – Pricing not competitive |
| AXIS Insurance | Declined – Pricing not competitive |
| Beazley USA | Quoted – 35% of P10 @ $480k Layer |
| Berkley Specialty Property | Quoted 25% of 20x30 @ $160k Layer |
| Berkshire Hathaway Specialty Insurance Company | Declined – Pricing not competitive |
| Canopius Underwriting Agency, Inc | Declined – Pricing not competitive |
| Core Specialty Insurance Holdings, Inc. | Quoted - $18% of the 20x10 @ $280k Layer |
| Crum & Forster | Declined – Due to LA |
| | Declined – Cannot write coastal frame hab |

| | |
|---|---|
| Dellwood Insurance Group | |
| Eirion Risk Underwriters, LLC | Declined – Pricing not competitive |
| Everest National Insurance Company | Declined – Due to LA |
| General Star | Declined – Pricing not competitive |
| Hudson Insurance Group | Declined – Would need to be X-Wind |
| Intact Insurance | Declined – Would need to be X-Wind |
| Ironshore | Declined – Pricing not competitive |
| James River Insurance Company | Declined – Pricing not competitive |
| Jupiter Risk Services, LLC | Quoted 25% of 20x30 @ $140k Layer |
| Kinsale Insurance Company | Declined – Pricing not competitive |
| Lexington Insurance Company | Quoted – 15% of P30 @ $800k Layer |
| Markel | Quoted 25% of 20x30 @ $140k Layer |
| Mitsui Sumitomo Insurance | Declined – Due to LA |
| Munich Re America | Declined – Pricing not competitive |
| Risksmith Insurance Services | Declined – Pricing not competitive |
| Rivington Partners | Quoted - $20% of the 20x10 @ $250k Layer |
| RSUI | Declined – Pricing not competitive |
| Sompo International | Quoted - $20% of the 20x10 @ $250k Layer |
| SRU | Declined – Pricing not competitive |

| | |
|---|---|
| Starr Technical Risks Agency, Inc. | Declined – Pricing not competitive |
| Swiss Re | Quoted – 17.5% of P10 @ $550k Layer |
| Tango-V3 Insurance Partners LLC | Declined – Pricing not competitive |
| Trium Property US Services, Inc. | Declined – Pricing not competitive |
| Velocity Risk Underwriters, LLC | Declined – Pricing not competitive |
| Waypoint (AmRisc) | Declined – Pricing not competitive |
| Westchester, A Chubb Company | Declined – Pricing not competitive |
| Westfield Specialty Insurance Company | Declined – Pricing not competitive |
| WKF&C Underwriting Managers | Declined – Pricing not competitive |
| Zurich North America | Declined – Pricing not competitive |

# MARKETING SUMMARY REPORT

**Account Name:** Regional Transit Authority of Southeast Louisiana
**Line Of Business:** Overhead Catenary System (OCS) Inland Marine
**Effective Date:** 6/1/2026

| Market | Status |
|---|---|
| Amwins Global Risks Ltd | Declined – Out of Appetite |
| ARCH Insurance Group | Declined – Out of Appetite |
| Arris Property Underwriters | Declined – Out of Appetite |
| Arrowhead Insurance Risk Managers, LLC | Declined – Out of Appetite |
| Aspen Insurance | Declined – Out of Appetite |
| Ategrity Specialty Insurance Company | Declined – Out of Appetite |
| Aurenity | Declined – Out of Appetite |
| AXA XL, a division of AXA | Declined – Out of Appetite |
| AXIS Insurance | Quoted – 33% of $7m xs $5m @ $150,000 Layer |
| Beazley USA | Declined – Out of Appetite |
| Berkley Specialty Property | Declined – Out of Appetite |
| Berkshire Hathaway Specialty Insurance Company | Declined – Out of Appetite |
| Canopius Underwriting Agency, Inc | Declined – Out of Appetite |
| Core Specialty Insurance Holdings, Inc. | Declined – Out of Appetite |
| Crum & Forster | Declined – Out of Appetite |
| Dellwood Insurance Group | Declined – Out of Appetite |

| | |
|---|---|
| Eirion Risk Underwriters, LLC | Declined – Out of Appetite |
| Everest National Insurance Company | Declined – Out of Appetite |
| General Star | Declined – Out of Appetite |
| Hudson Insurance Group | Declined – Out of Appetite |
| Intact Insurance | Declined – Out of Appetite |
| Ironshore | Declined – Out of Appetite |
| James River Insurance Company | Declined – Out of Appetite |
| Jupiter Risk Services, LLC | Declined – Out of Appetite |
| Kinsale Insurance Company | Declined – Out of Appetite |
| Markel | Quoted – 100% of P5 @ $230,000 |
| Mitsui Sumitomo Insurance | Declined – Out of Appetite |
| Munich Re America | Declined – Out of Appetite |
| Risksmith Insurance Services | Declined – Out of Appetite |
| Rivington Partners | Declined – Out of Appetite |
| RSUI | Quoted – 17% of $7m xs $5m @ $150,000 Layer |
| Sompo International | Declined – Out of Appetite |
| SRU | Declined – Out of Appetite |
| Starr Companies | Quoted – 50% of $7m xs $5m @ $115,000 Layer |

| | |
|---|---|
| Swiss Re | Declined – Out of Appetite |
| Tango-V3 Insurance Partners LLC | Declined – Out of Appetite |
| Trium Property US Services, Inc. | Declined – Out of Appetite |
| Velocity Risk Underwriters, LLC | Declined – Out of Appetite |
| Waypoint (AmRisc) | Declined – Out of Appetite |
| Westchester, A Chubb Company | Declined – Out of Appetite |
| Westfield Specialty Insurance Company | Declined – Out of Appetite |
| WKF&C Underwriting Managers | Declined – Out of Appetite |
| Zurich North America | Declined – Out of Appetite |

# Regional Transit Authority

**Wright National Flood Renewal 2026-2027**

| Location | Property Description | Flood Zone | Term | Policy Number | Insured Building Limit | Insured Contents Limit | Deductible | Expiring Premium | Renewal Premium |
|---|---|---|---|---|---|---|---|---|---|
| 3901 Desire Pkwy NOLA 70126 | Office Building | X | 6/01/26-27 | 17115041833716 | $500,000 | $50,000 | $1,250 | $4,406 | $4,406 |
| 3900C Desire Pkwy NOLA 70126 | Chassis Wash | X | 6/11/26-27 | 17115043563516 | $250,000 | $50,000 | $1,250 | $2,859 | $2,859 |
| 3900A Desire Pkwy NOLA 70126 | Maintenance Building | X | 6/01/26-27 | 17115041833816 | $500,000 | $500,000 | $1,250 | $5,472 | $5,472 |
| 3900D Desire Pkwy NOLA 70126 | Bus Wash | X | 6/01/26-27 | 17115041834016 | $500,000 | $50,000 | $1,250 | $3,312 | $3,312 |
| 3900B Desire Pkwy NOLA 70126 | Fueling Bldg | X | 6/01/26-27 | 17115041834116 | $500,000 | $100,000 | $1,250 | $3,206 | $3,206 |
| 419 Napoleon Ave NOLA 70115 | Barn Rear | X | 6/01/26-27 | 17115041833516 | $500,000 | $200,000 | $1,250 | $2,014 | $2,014 |
| 419 Napoleon Ave NOLA 70115 | Training School | X | 6/01/26-27 | 17115041833616 | $500,000 | $50,000 | $1,250 | $1,689 | $1,689 |
| 8201 Willow St NOLA 70118 | Streetcar Facility | X | 6/01/26-27 | 17115041834216 | $500,000 | $500,000 | $1,250 | $4,359 | $4,359 |
| 2817 Canal St NOLA 70119 | Office Building | X | 6/01/26-27 | 17115140107810 | $500,000 | $500,000 | $1,250 | $2,625 | $2.625 |
| 2817A Canal St NOLA 70119 | SIS Facility | X | 6/01/26-27 | 17115140108110 | $500,000 | $500,000 | $1,250 | $3,225 | $3,225 |
| 2817B Canal St NOLA 70119 | Tire Shop/ Bus Wash | X | 6/01/26-27 | 17115140107910 | $500,000 | $250,000 | $1,250 | $3,202 | $3,202 |
| 2817C Canal St NOLA 70119 | Vault/Fuel Bldg | X | 6/01/26-27 | 17115140108010 | $500,000 | $500,000 | $1,250 | $3,522 | $3,522 |
| Total Premium | | | | | | | | $39,891 | $39,891 |

Prepared by Relation Insurance Services, Inc.

2817 Canal Street
New Orleans, LA 70119

**File #:** 26-077 **Board of Commissioners**

[05.26.26 Board Meeting Presentation]

*May 26, 2026*

# New Orleans
# Regional Transit Authority

# Monthly Board Report

The New Orleans Regional Transit Authority (RTA) Board of Commissioners will hold an in-person public meeting on Tuesday, May 26, 2026, at 10:00 am. The meeting will begin at the scheduled time but may be delayed until a quorum is present.

Agenda related material is accessible on the agency's website, along with recordings of previous meetings. Written public comments on agenda items may be submitted by 1) completing a speaker card on the day of the meeting; 2) email to rtaboard@rtaforward.org prior to the meeting; 3) U.S. mail to RTA, Office of Board Affairs, 2817 Canal Street, New Orleans, LA 70119.

This meeting is accessible to persons with disabilities, and accommodation requests must be made at least 72 hours in advance by contacting the Office of Board Affairs at 504-827-8341 or rtaboard@rtaforward.org.

## *Agenda*

1. **Call to Order**
2. **Roll Call**
3. **Consideration of Meeting Minutes (Public Comment will be taken prior to Board vote in accordance with La. R.S. 42:14 (D)**

| | |
|---|---|
| [Special Board Meeting 05.09.26] | **26-070** |
| [Board Meeting - 04.28.26] | **26-071** |

*Agenda*

# 4. Informational Reports

## A. Board Chair Report

*Agenda*

# 4. Informational Reports

## B. Operations & Administration Committee Report

*Agenda*

# 4. Informational Reports

## C. Finance Committee Report

*Agenda*

# 4. Informational Reports

## D. Executive Committee Report

*Agenda*

# 4. Informational Reports

## E. RTA General Counsel’s Report

# 4. Informational Reports

## F. RTA Chief Executive Officer’s Report

# EMPLOYEE RECOGNITION

## Employee of the Month

**BRENISHA JONES**
BUS OPERATOR
OPERATIONS

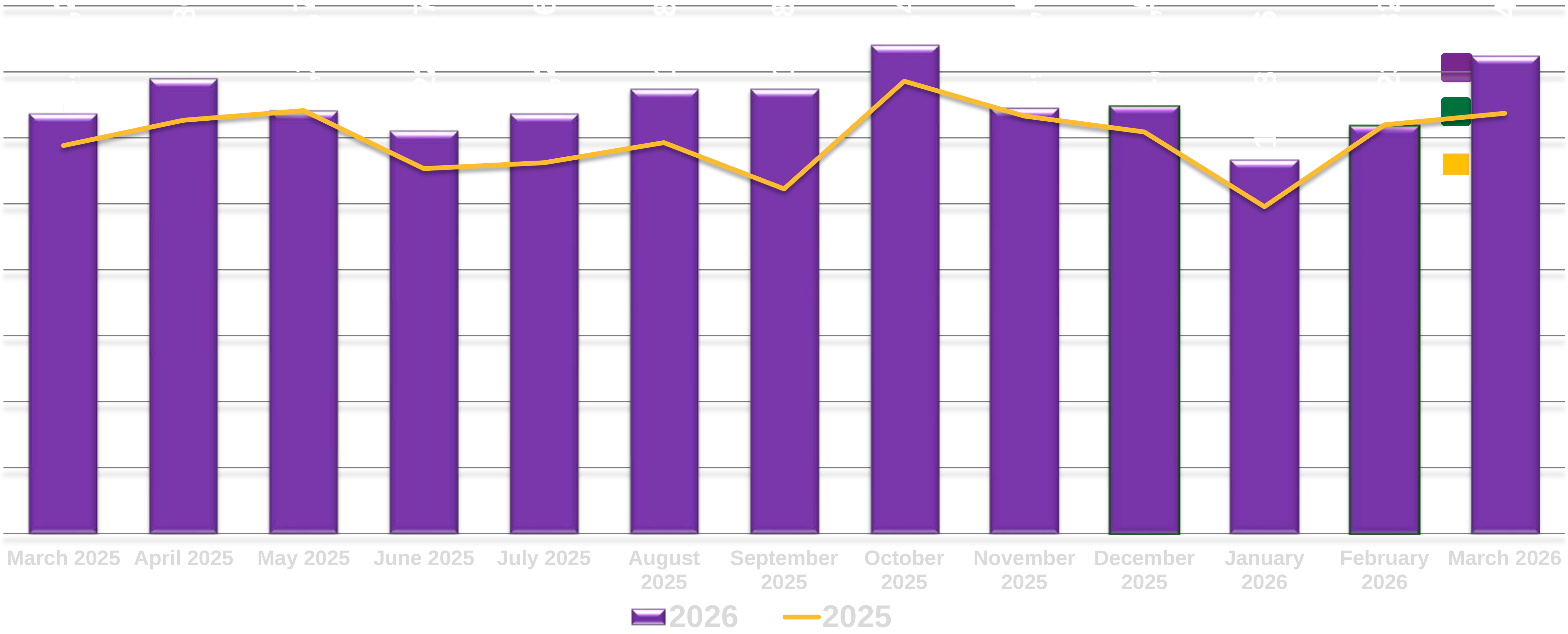
**DARON WRIGHT**
BUILDING ENGINEER
MAINTENANCE

***Questions?***

*Agenda*

# 4. Informational Reports

## G. Chief Transit Officer's Report




***Total Increase from 2025 (+174,605)**

# LONG-TERM DETOURS AFFECTING SYSTEM PERFORMANCE

| Routes Affected by Long-Term Detours | Cause |
|---|---|
| 11-Magazine | Utility Company Work |
| 31 & 32 Gentilly/Treme | Road Construction |
| 57-Franklin/Freret | Road Construction |
| 61 & 62- Lake Forest/Morrison | Road Construction |
| 80 – Desire/Louisia | Road Construction |
| 84 - Galvez | Bridge Malfunction |
| 91 – Esplanade | Road Blocked |
| 103 – General Meyer | Hole in Street |
| 114A & 114B Sullen/Woodland | Road Blocked |

# SSEM Tracking of Disruptions

Here is a snapshot of all Active Disruptions:

| Disruption Title | Status | Mode(s) Impacted | Line Impacted |
|---|---|---|---|
| Lawrence Canal Bridge Closure | Active | Bus | 61 - Lake Forest - Village de L'Est |
| Morrison Road | Active | Bus | 62 - Morrison - Bullard;#66 - Hayne Loop;#62O - Morrison OWL;#68 - Little Woods Loop |
| Chalmette Ferry Terminal Out of Service | Active | Ferry | Chalmette Ferry |
| Magazine Roadwork | Active | Bus | 11 - Magazine |
| Roadwork on Desire Street | Active | Bus | 80 - Desire - Louisa |
| Hayne Boulevard Construction | Active | Bus | 55- Elysian Fields |
| Camp Street Temporary Road Closure | Active | Bus | 11 - Magazine |
| Morrison Project | Active | Bus | 62 - Morrison - Bullard;#66 - Hayne Loop |

*Active Disruptions captured as of 11:30 am, 05/20/2026.*

# BUS ON TIME PERFORMANCE BY ROUTE
## February vs March 2026 (1 of 2)

| Route | February OTP | March OTP |
|---|---|---|
| 45 - Lakeview | 92.5% | 88.6% ▼ |
| 11 - Magazine | 83.8% | 85.1% ▲ |
| 86 - St. Maurice - Chalmette | 84.1% | 85.0% ▲ |
| 80 - Desire - Louisa | 85.5% | 84.9% ▼ |
| 27 - Louisiana | 82.5% | 83.5% ▲ |
| 84 - Galvez - L9 | 81.8% | 83.3% ▲ |
| 68 - Little Woods Loop | 84.2% | 82.4% ▼ |
| 61 - Lake Forest - Village de L'Est | 76.8% | 80.3% ▲ |
| 55 - Elysian Fields | 76.5% | 80.2% ▲ |
| 103 - General Meyer Local | 80.6% | 80.1% ▼ |
| 52 - Paris - Broadmoor | 76.0% | 79.5% ▲ |
| 51 - St. Bernard - Claiborne | 76.1% | 78.9% ▲ |
| 31 - Leonidas - Gentilly | 72.6% | 78.8% ▲ |
| 3 - Tulane - Elmwood | 76.6% | 78.4% ▲ |

▲ Improvement vs. prior month ▼ Decline vs. prior month — No change

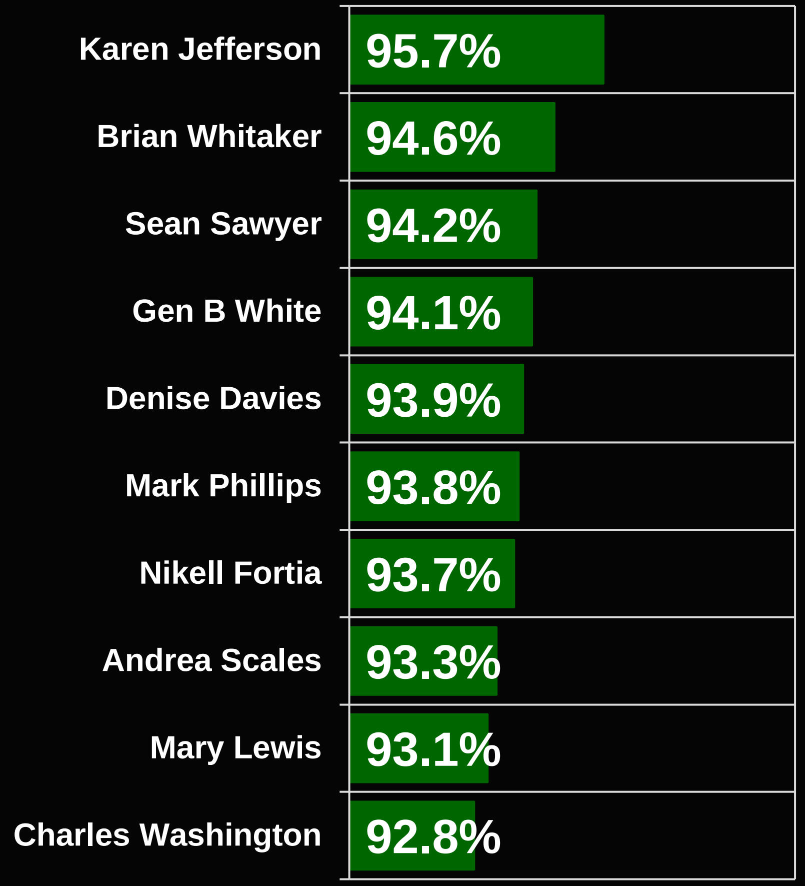
# BUS ON TIME PERFORMANCE BY ROUTE
## February vs March 2026 (1 of 2)

| Route | February OTP | March OTP |
|---|---|---|
| 8 - St. Claude - Arabi | 75.1% | 77.5% ▲ |
| 91 - Jackson - Esplanade | 72.5% | 76.9% ▲ |
| 67 - Michoud Loop | 81.9% | 75.9% ▼ |
| 32 - Leonidas - Treme | 73.9% | 75.6% ▲ |
| 53 - Paris - Claiborne OWL | 73.9% | 74.6% ▲ |
| 9 - Broad - Napoleon | 72.0% | 73.8% ▲ |
| 202 - Airport Express | 72.2% | 72.6% ▲ |
| 57 - Franklin-Freret | 70.1% | 70.4% ▲ |
| 114A - Garden Oaks - Sullen | 69.7% | 69.8% ▲ |
| 114B - Garden Oaks - Woodland | 67.2% | 67.2% — |
| 62 - Morrison - Bullard | 70.0% | 66.4% ▼ |
| 105 - Algiers Local | 65.8% | 66.0% ▲ |
| 66 - Hayne Loop | 59.1% | 62.4% ▲ |
| 62-O - Morrison OWL | 55.2% | 53.7% ▼ |

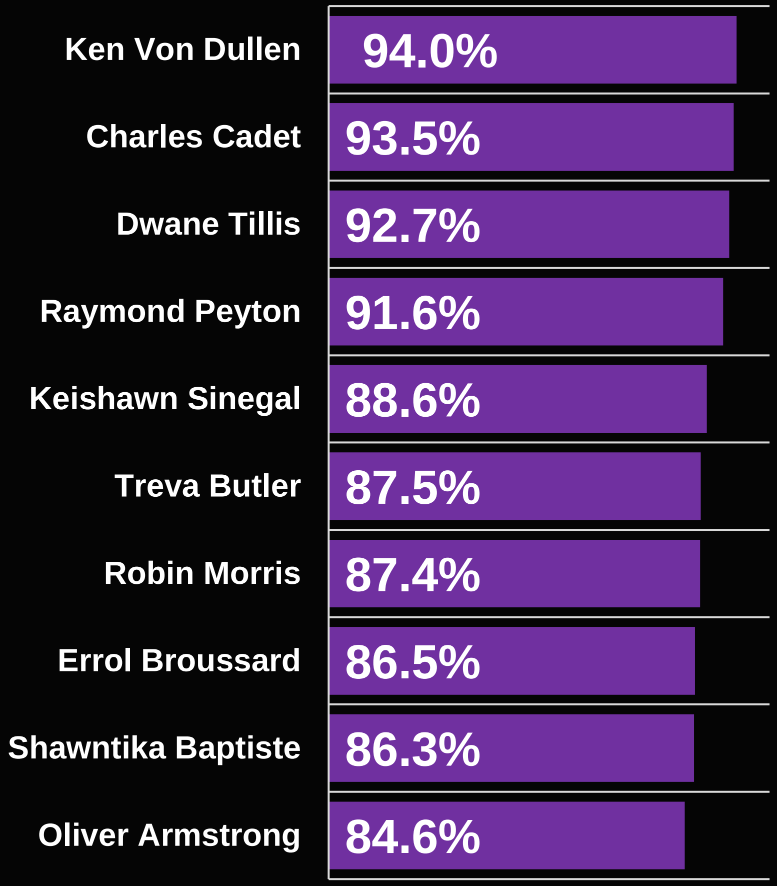
▲ Improvement vs. prior month ▼ Decline vs. prior month — No change

# Top On-Time Performer By Mode | March 2026

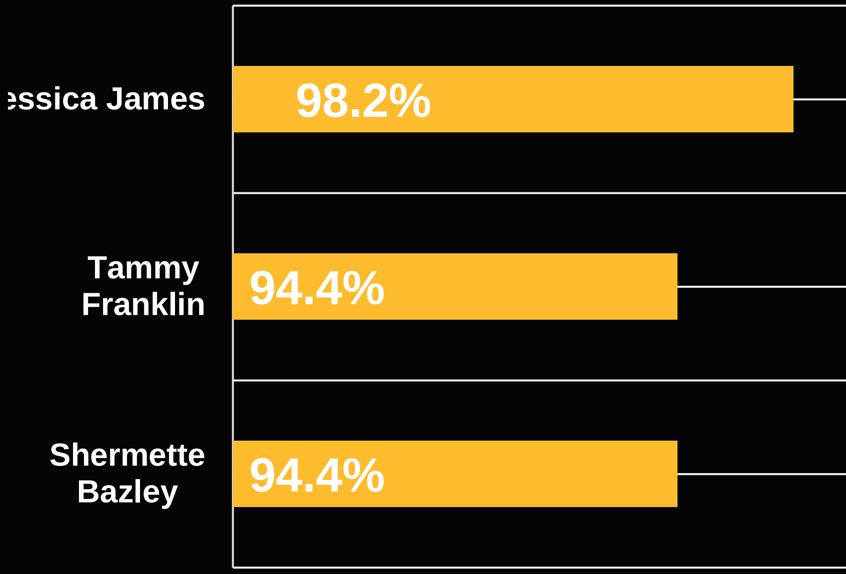
## Bus Operators




## Streetcar operators




## Paratransit Operators

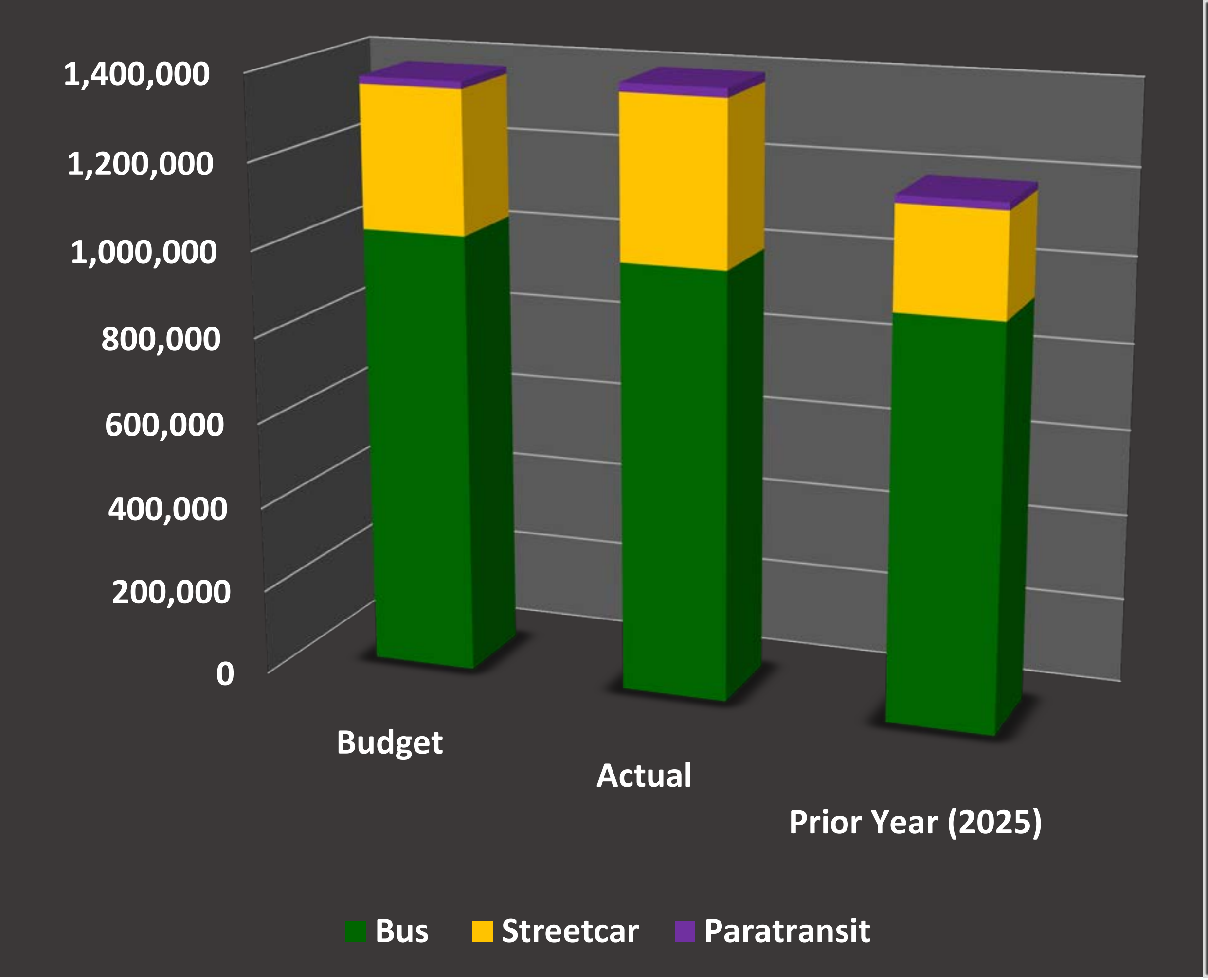


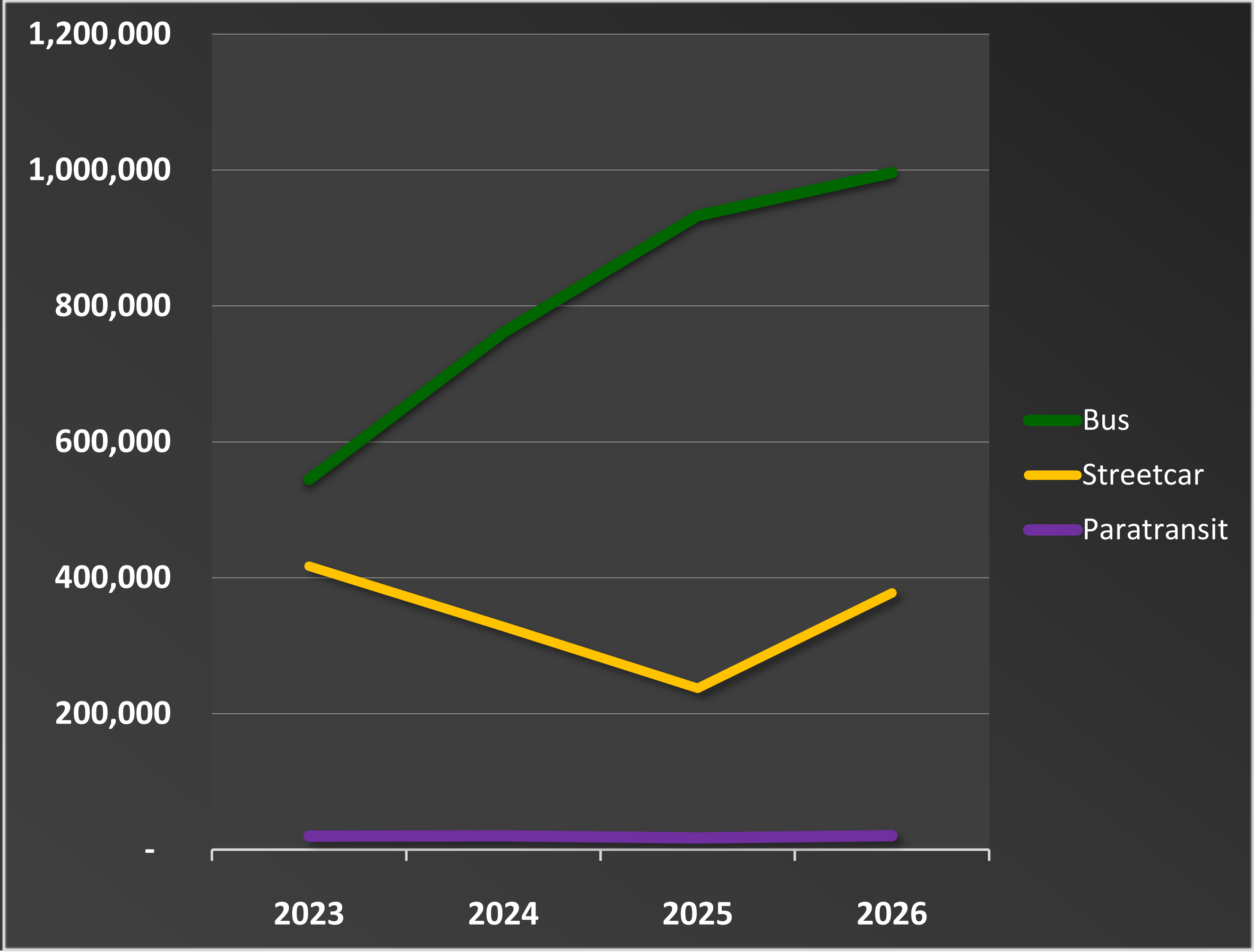
# *Questions?*

# *Agenda*

# 4. Informational Reports

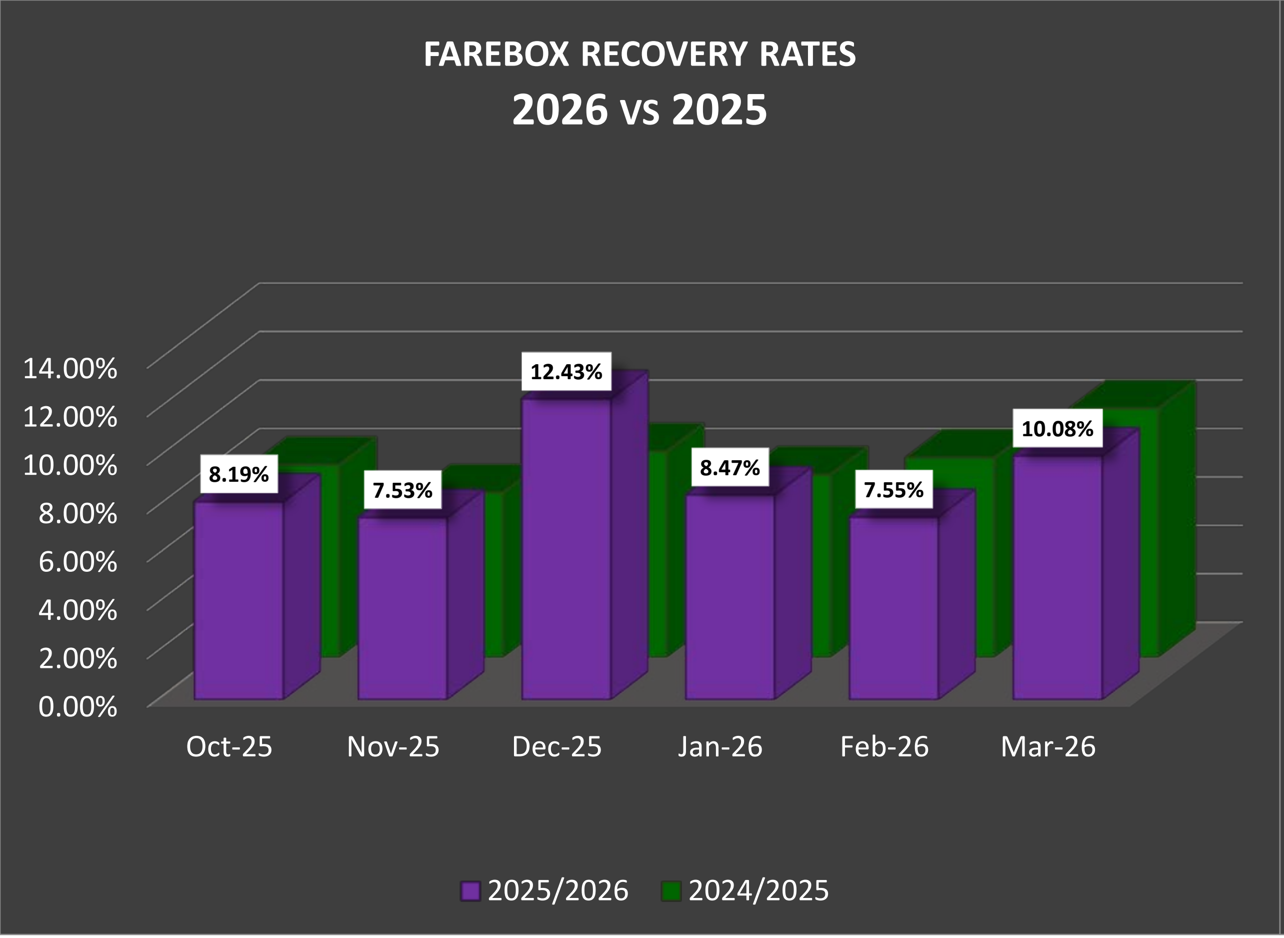
## H. Chief Financial Officer's Report

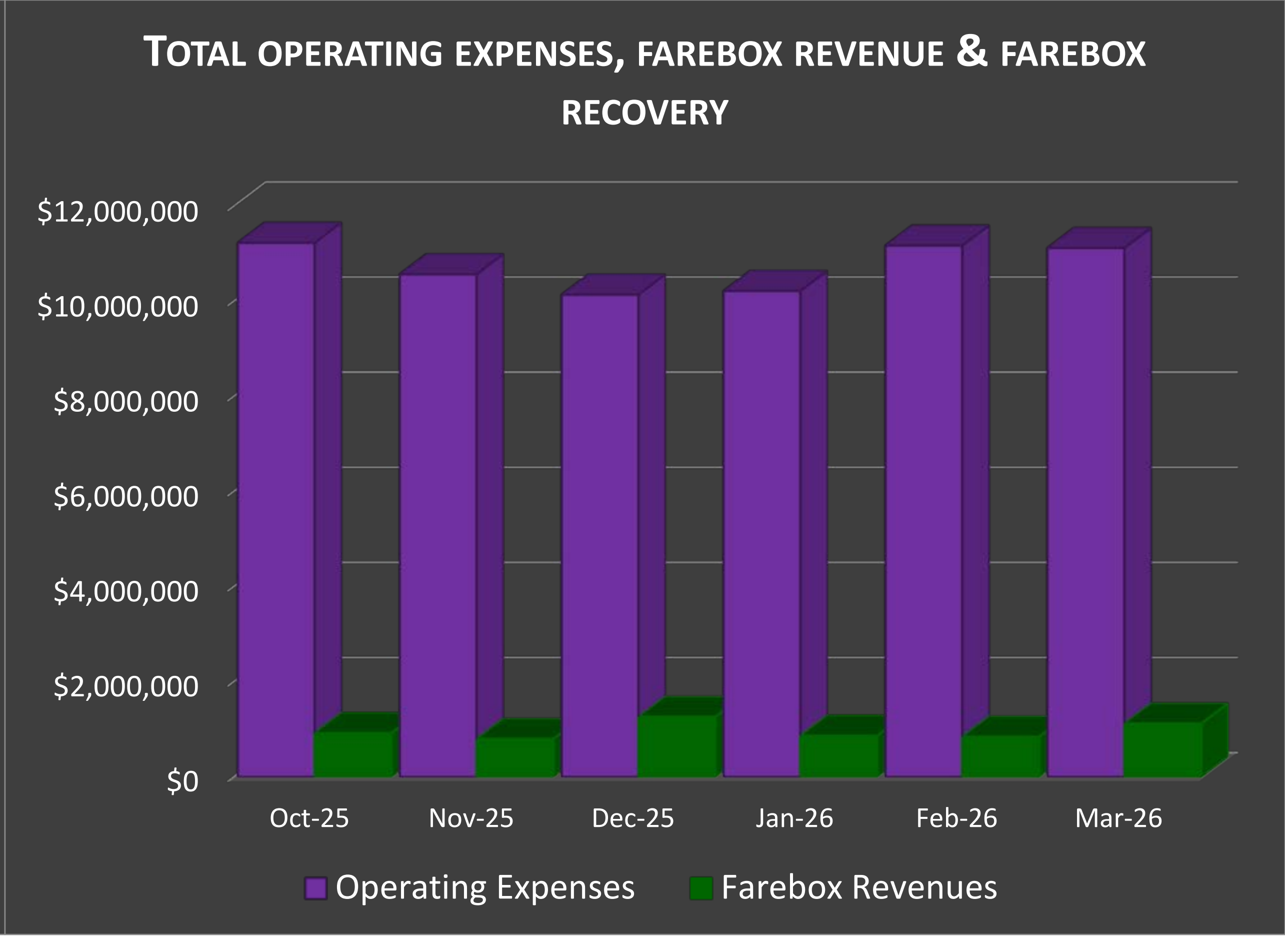



# Ridership

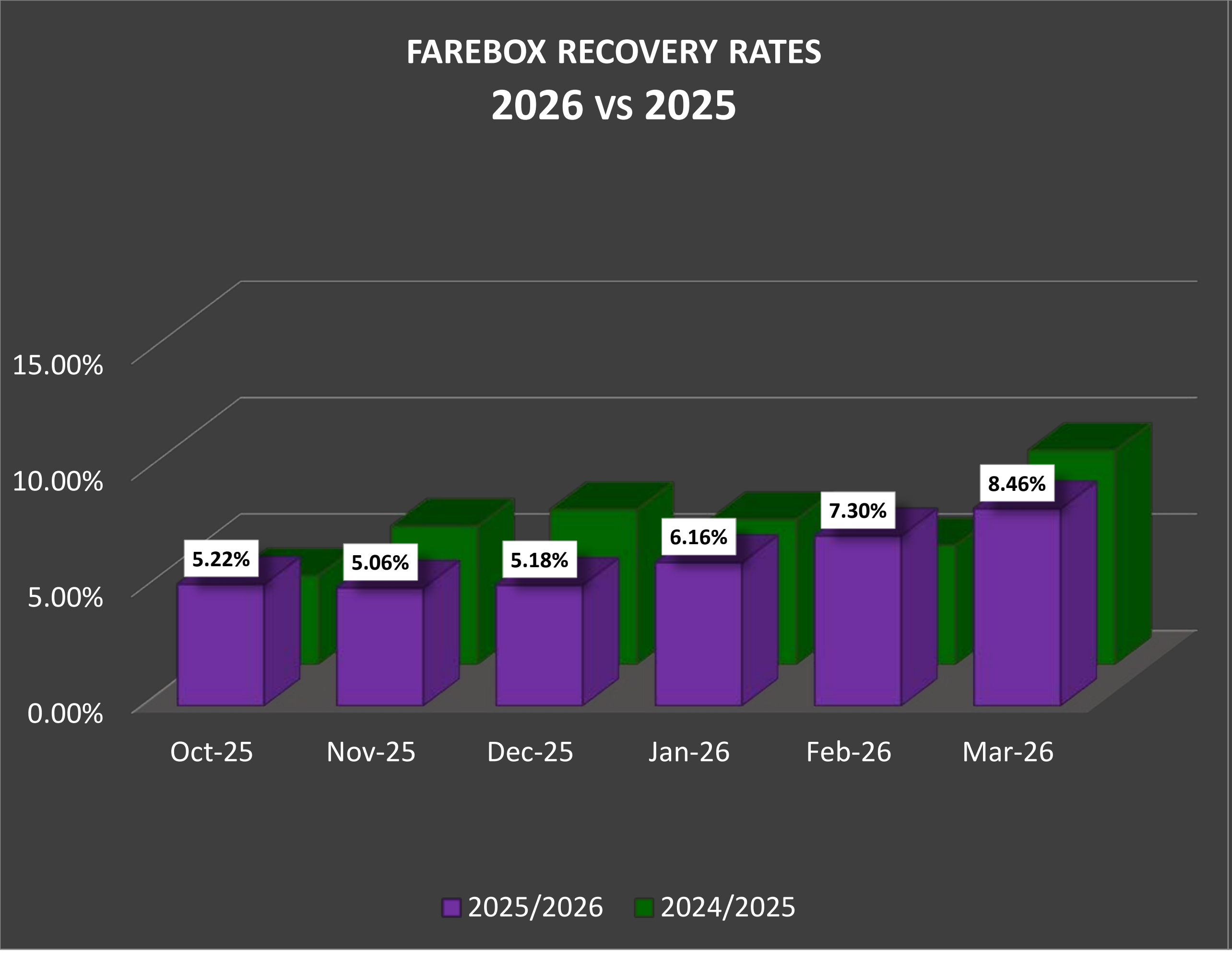
Ridership in March increased 23.4% when compared to February actuals. In March, total system ridership (bus, streetcar and paratransit) was 1.4M, compared to 1.1M for the previous month of February.

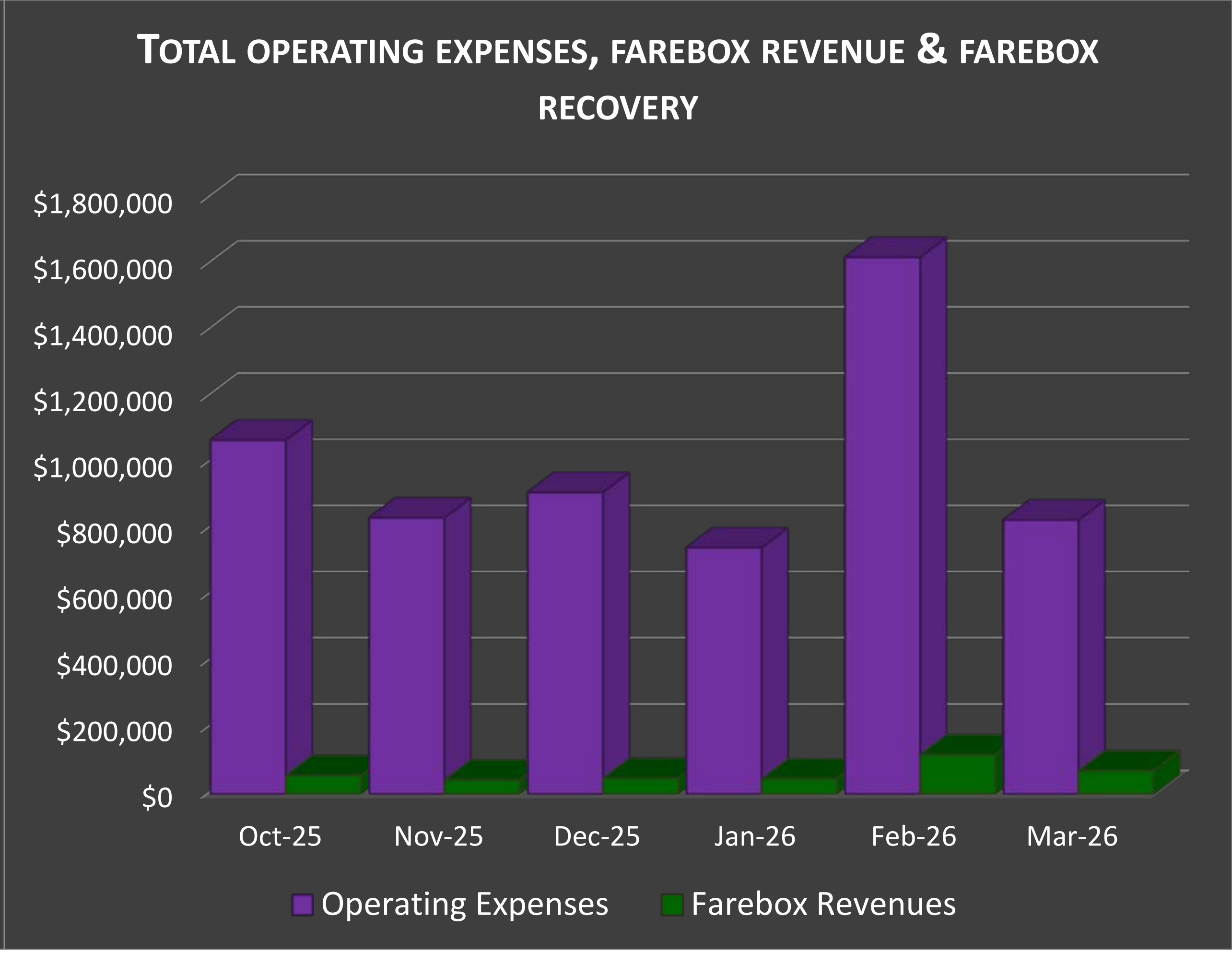



***Farebox Recovery Rates***
***2026 vs. 2025***

Fare revenue continues to offset a modest percentage of operating expenses as ridership continues to rebound. March’s farebox recovery rate increased from 7.6% to 10.1%, an increase of about 2.5%.




# *FERRY- Farebox Recovery Rates*

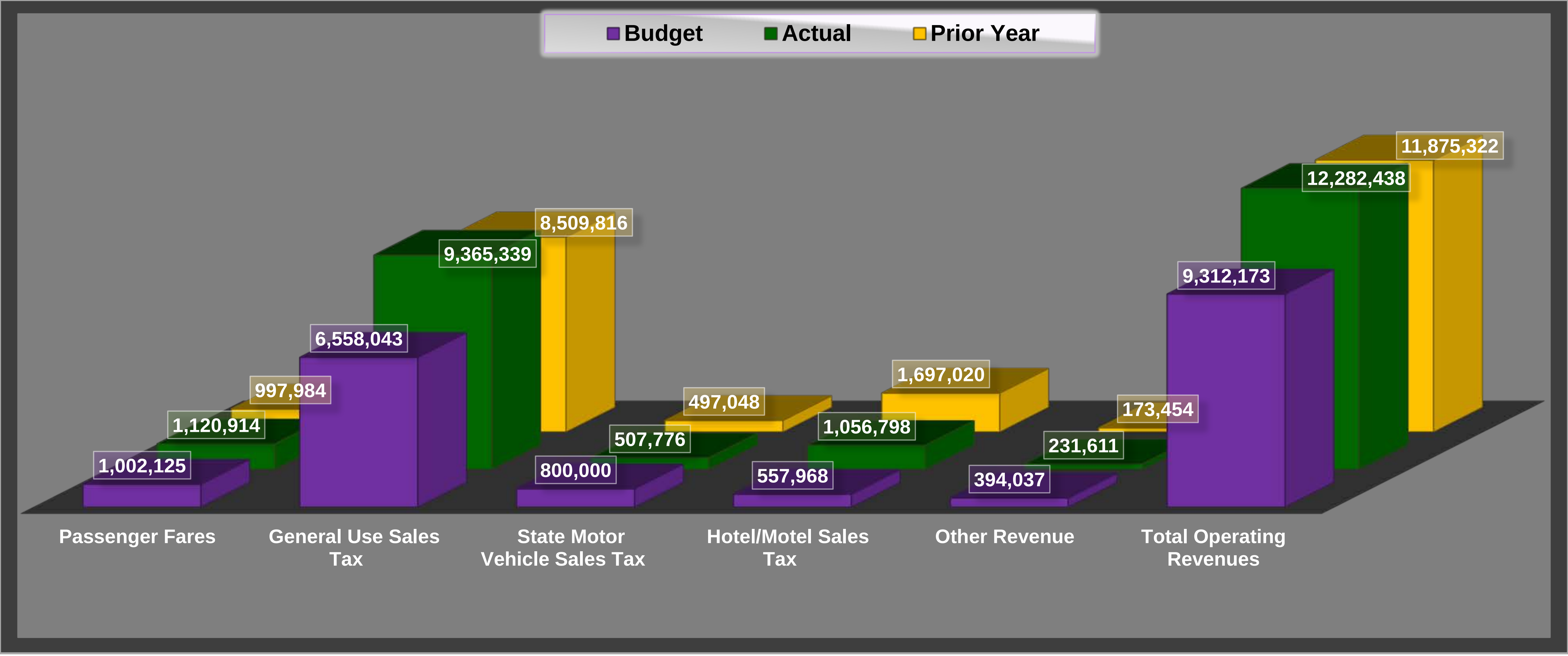
## *2026 vs. 2025*

The increase in farebox recovery from 7.3% in February to 8.5% in March was driven by a larger decrease in operating expenses than the decrease in farebox revenues. Fare revenues continue to offset a small percentage of operating costs.

# March 2026 Summary of Sources

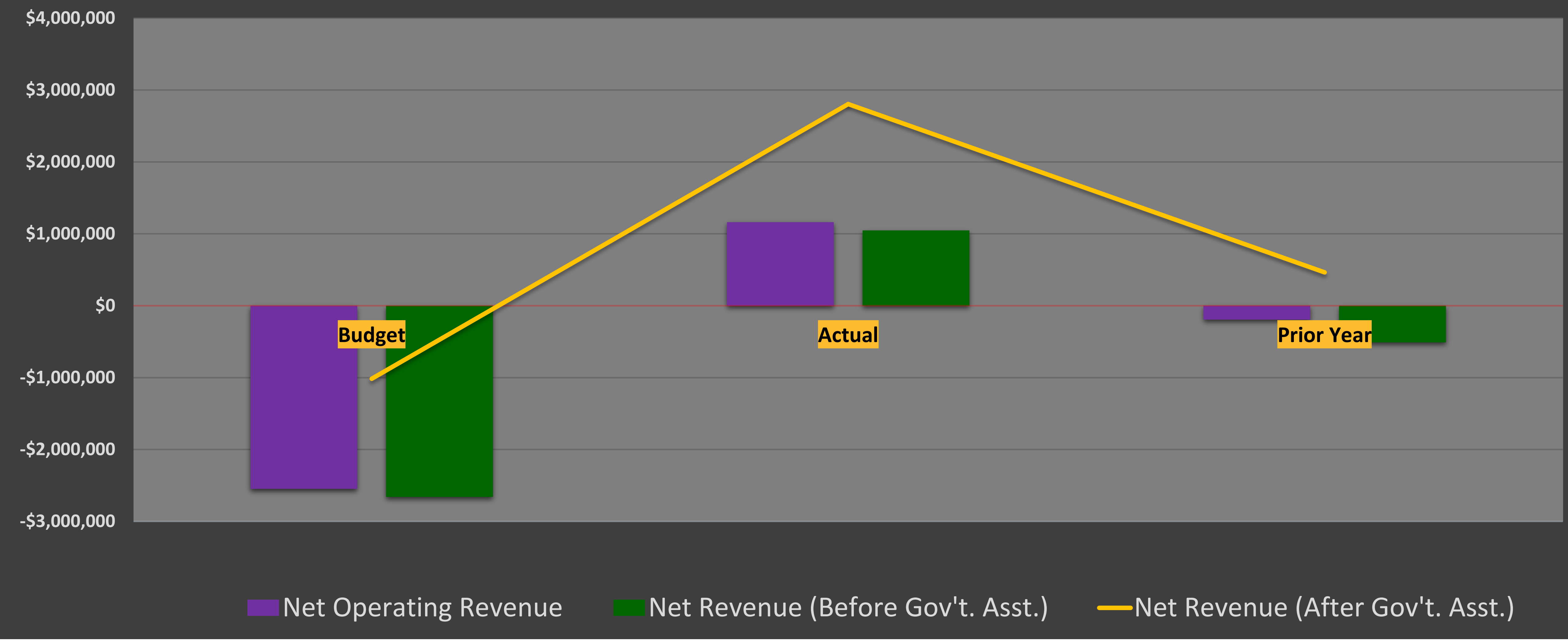
## SUMMARY OF SOURCES

| | Budget | Actuals | $ Change | % Change | YTD Budget | YTD Actuals |
|---|---|---|---|---|---|---|
| Sales Tax | 7,916,011 | 10,929,913 | 3,013,902 | 38.07% | 23,748,033 | 29,627,107 |
| Government Assistance | 2,097,040 | 2,028,670 | (68,370) | -3.26% | 6,291,120 | 6,126,426 |
| **Sales Tax and Government Assistance** | **10,013,051** | **12,958,583** | **2,945,532** | **29.42%** | **30,039,153** | **35,753,533** |
| Passenger Fares | 1,002,125 | 1,120,914 | 118,789 | 11.85% | 3,006,375 | 2,829,513 |
| Other Operating Revenues | 394,037 | 231,611 | (162,426) | -41.22% | 1,182,111 | 4,812,583 |
| **Subtotal Transit Operations** | 1,396,162 | 1,352,525 | (43,637) | -3.13% | 4,188,486 | 7,642,096 |
| **Total Operating Revenues** | **11,409,213** | **14,311,108** | **2,901,895** | **25.43%** | **34,227,639** | **43,395,629** |
| Federal Capital Funding | 5,518,170 | 2,821,128 | (2,697,042) | -48.88% | 16,554,510 | 5,998,924 |
| Investment Income | 102,864 | 68,262 | (34,602) | 100.00% | 308,592 | 225,165 |
| **Subtotal Capital and Bond Resources** | **5,621,034** | **2,889,390** | **(2,731,644)** | **-48.60%** | **16,863,102** | **6,224,089** |
| Total Revenue | **17,030,247** | **17,200,498** | **170,251** | **1.00%** | **51,090,741** | **49,619,718** |
| Operating Reserve | 1,153,773 | (2,739,401) | (3,893,174) | -100.00% | 3,461,319 | (8,924,277) |
| Total Sources | 18,184,020 | 14,461,097 | (3,722,923) | -20.47% | 54,552,060 | 40,695,441 |




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

RTA's two largest revenue sources are General Use Sales Tax ($9.4M) and Passenger Fares ($1.1M). The two combined make up 85.4% or $10.5M of total revenue. Overall, total operating revenues for the month of March are $12.3M.



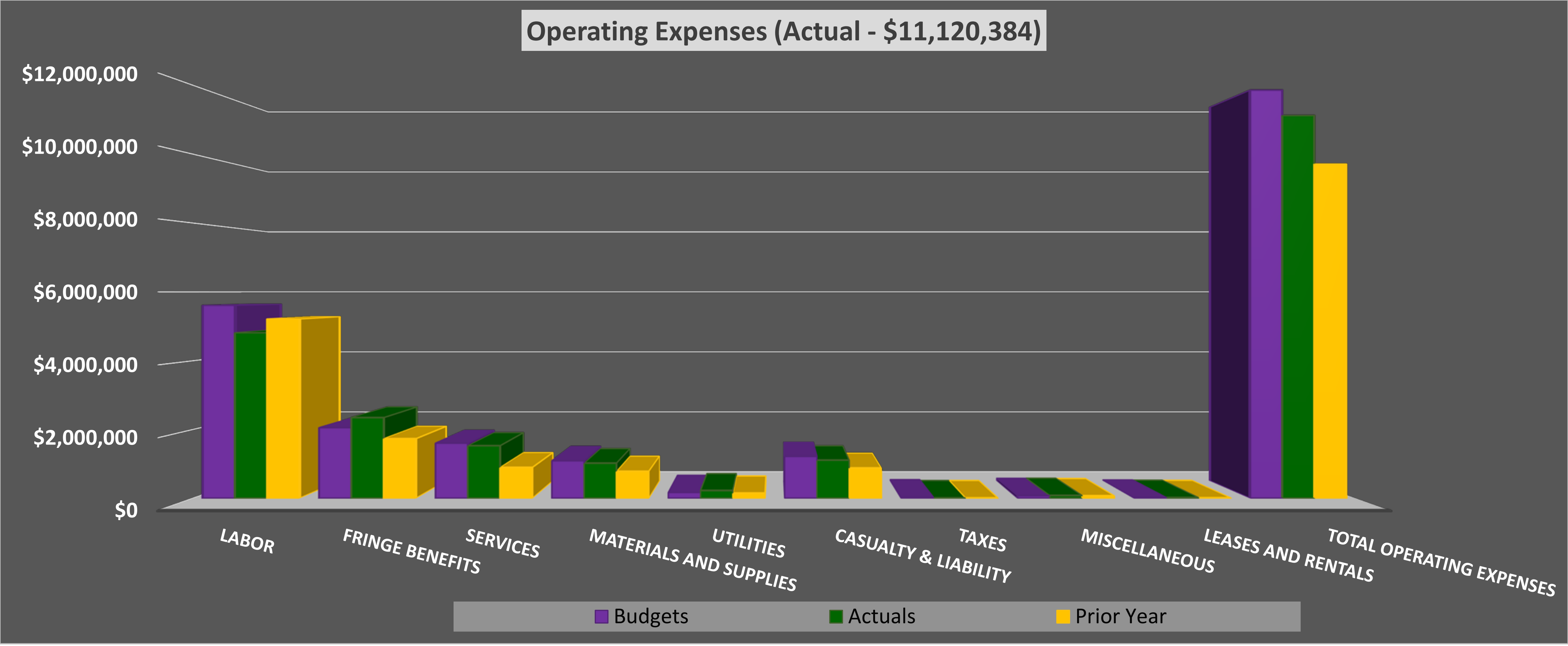

# *Net Revenues (Before and After Government Assistance)*

Net Revenue (Before Government Assistance) is $1M for the month of March. After applying the month's $2M in Government Operating Assistance, Net Revenue is $2.8M for the month of March.

# March 2026 Summary of Uses

## SUMMARY OF USES

| | Budget | Actuals | $ Change | % Change | YTD Budget | YTD Actuals |
|---|---|---|---|---|---|---|
| Transit Operations | 11,858,089 | 11,120,384 | 737,705 | 6.22% | 35,574,267 | 32,505,623 |
| TMSEL Legacy Costs | 112,255 | 113,813 | (1,558) | -1.39% | 336,765 | 287,004 |
| Maritime Costs | 454,355 | 271,869 | 182,486 | 40.16% | 1,363,065 | 1,502,181 |
| Capital Expenditures | 5,518,170 | 2,821,128 | 2,697,042 | 48.88% | 16,554,510 | 5,998,924 |
| FEMA Project Worksheet Expenditures | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Debt Service | 241,151 | 133,903 | 107,248 | 44.47% | 723,453 | 401,709 |
| Total Expenditures | **18,184,020** | **14,461,097** | **3,722,923** | **20.47%** | **54,552,060** | **40,695,441** |
| Operating Reserve | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Total Uses | 18,184,020 | 14,461,097 | 3,722,923 | 20.47% | 54,552,060 | 40,695,441 |




# Operating Expenses

Operating Expenses for the month of March are roughly $11.1M. Labor and Fringe Benefits, the largest expenditure at $7.2M, comprised 64.4% of this month's actual expenses. In total, Operating Expenses for the month of March show a slight decrease of 0.4% from $11.2M in February.


# *Operating Reserve*

The positive variance that resulted from Net Revenue (After Government Assistance of approximately $2M) added approximately $2.7M to the Restricted Operating/Capital Reserve, after the offset of $134K in Debt Service.

# March 31, 2026, Statement of Net Position and Dashboard

**Statement of Net Position as of March 31, 2026**

| | |
|---|---|
| **Assets** | |
| Unrestricted cash and equivalents | $ 46,850,954 |
| Other current assets | 74,973,447 |
| Restricted cash and equivalents | 9,322,588 |
| Other non-current assets | 293,441,100 |
| **Total assets** | **$ 424,588,089** |
| | |
| **Liabilities and Net Position** | |
| Liabilities | |
| Accounts payable and accrued expenses | $ 11,378,829 |
| Due to NOTMC | 42,977,571 |
| Other current liabilities | 8,614,889 |
| Bonds payable | 57,320,000 |
| Other non-current liabilities | 26,809,481 |
| Total liabilities | 147,100,770 |
| | |
| Net Position | |
| Unrestricted | 268,164,731 |
| Restricted | 9,322,588 |
| Total net position | 277,487,319 |
| | |
| **Total liabilities and net position** | **$ 424,588,089** |

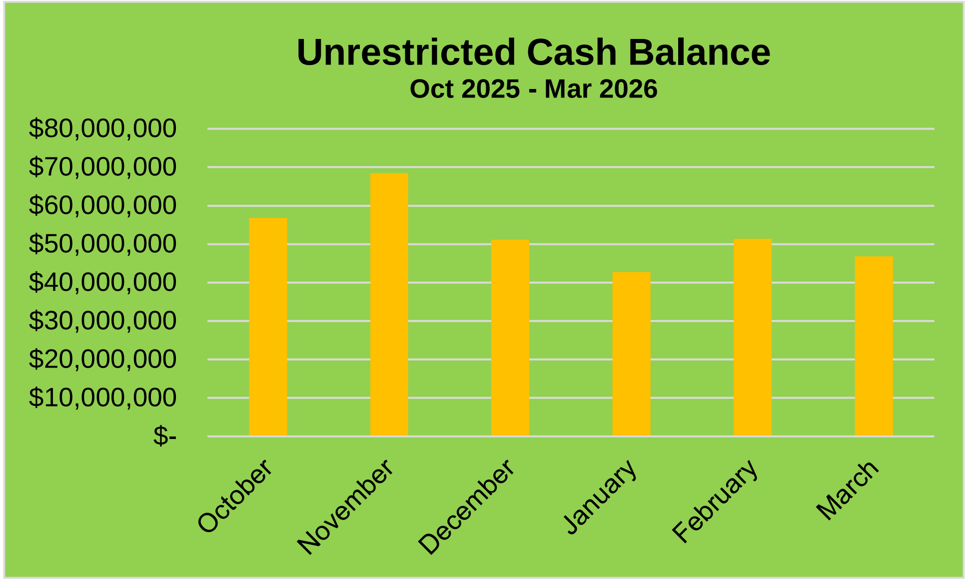
**Summary of Unrestricted Cash**

| | |
|---|---|
| Beginning cash | $51,434,421 |
| Cash inflows | 14,533,742 |
| Cash outflows | (19,117,209) |
| Ending cash | $46,850,954 |

Avg mthly operating exp $11,787,161
Months operating cash 3.97

**Working Capital and Current Ratio**

| | |
|---|---|
| Total current assets | $121,824,401 |
| Total current liabilities | 62,971,289 |
| Working capital | $ 58,853,112 |
| | |
| Current ratio | 1.93 |



# *Questions?*

# 5. Consent Agenda (Public Comment will be taken prior to Board vote on each item in accordance with La. R.S. 42:14 (D)

| | |
|---|---|
| Replacement Modems for Fixed Route | **26-038** |
| Oracle Cloud Solution Annual Subscription | **26-050** |
| CY 2025 Louisiana Compliance Questionnaire | **26-054** |

## *Agenda*

# 6. Items Requiring Board Action (Public Comment will be taken prior to Board vote on each item in accordance with La. R.S. 42:14 (D)

| | |
|---|---|
| Cooperative Endeavor Agreement with City of New Orleans for Installation and Maintenance of Battery Electric Bus Charging Infrastructure at East New Orleans Regional Library | **26-041** |
| Various RTA insurance Coverages 2026-2027 | **26-060** |

# *Questions?*

# *Agenda*

## 7. New Business (UNANIMOUS VOTE REQUIRED TO CONSIDER)

*Agenda*

# 8. General Public Comment (Informational Items)

## *Agenda*

# 9. Personnel Matters (Public Comment will be taken prior to Board vote on each item in accordance with La. R.S. 42:14 (D)

A. Consideration of and action on Lona Hankin's Contract

B. Consideration of and action on Ronald Baptiste's Contract

# 10. Executive Session (2/3rds Vote to Consider)

A. Shandrell Privott vs. RTA EDLA 2:23-cv-01848-CJB-MBN

B. Judy Long v. RTA CDC #24-3287

C. Argenal Zuniga v. Transdev, et al; CDC #22-3271

D. Margarita Rounds et al vs. RTA CDC No. 2024-7194

E. Keyton Francois vs. RTA et al CDC 2024-3987

# 10. Executive Session (2/3rds Vote to Consider) *cont'd*

F. Sherrika Bell vs. RTA CDC 2023-7711

G. Gotti Dawson v. RTA CDC 2022-8840

H. Yolanda Sanford vs. RTA CDC 2024-08572

I. Yolanda Sanford vs. RTA CDC 2025-3720

J. Zuniga Argenal vs. RTA CDC 2022-3271

*Agenda*

# 11. Adjournment