

Capital Projects Report
Submitted to
Operations Committee
February 2021



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Financial Overview

The RTA has \$33.753 million in open contracts for the capital program after issuing \$692K new contracts, \$7.4K in change orders and amendments and closing \$34.7K in contracts in January.

Community Meetings

None Held

Bid Openings

Bids Opened during December 15 – January 15

Canal Street Ferry Terminal: Building Envelope Analysis

Canal Street Ferry Terminal: Construction Cost Audit

The following projects are scheduled to bid in the next 60 days:

- Professional Architectural & Engineering On-Call Services – Small Business Enterprise
- Napoleon Facility Renovation and Rebuild
- Broken Sewer Line at Randolph Building – No bids were received in November. Project was re-advertised in December with bid opening in January 2021.

Project Status

(Forecasted dates only include the next project phase)

NORTA Shelter Program

Citywide

Scope of work: Installation of Public Shelters

Funding Source: FTA Formula Grants, RTA Match

Professional Services– Vector Media Transit, LLC

Contractor – Vector Media Transit, LLC

Construction Phase

- Phase 1 - Completed 24 Shelters
- Phase 2 - 17 Shelters
 - Installation Completed - 11
 - On Hold -
 - * Locations- 6
 - * 5 - Hard Rock Location
 - * 1 - Canal Ferry Project



Substantial Completion Date: Anticipated 1st Quarter 2021 for those not on hold

Grant Expiration Date: Extension to be requested

Replacement Air Conditioner in the IT Server Room

2817 Canal Street, New Orleans, LA, 70119

Scope of work: Remove and Replace 10 –ton A/C unit and fan coil condenser

Funding Source – FTA Formula Grant, RTA Match

Professional Services – In-House

Contractor-- Rashad A/C & Heating, LLC

Construction:

- Due to unit 's construction, modifications are needed to the freight elevator and the sprinkler overhead piping will be temporarily removed.
- Coordination efforts are in progress. The IT department, RTA Maintenance Department, Rashad A/C & Heating, LLC and their subcontractor (Sprinkler System) are working to select the date of the installation. Tentatively it will be the 10th of February.



Substantial Completion Date: Anticipated February 28, 2021

Grant Expiration Date: July 31, 2022

Installation of Security Arms at Canal Street Facility – Bienville Entrance

2817 Canal Street; New Orleans, LA 70119

Scope of work: Installation of four Security Control arms. The arms will open independently and a master switch to lock all gates will be installed. A S2 Micronode unit will be installed and will work with RTA's existing S2 access control system. Three hundred (300) RF tag readers will be installed in the buses and RTA vehicles to open the arms automatically.

Funding Source: FEMA

Contractor: Securance Technologies

Substantial Completion Date: February 2021

Grant Expiration Date: N/A



Riverfront Streetcar Line: Track Replacement and Pole Painting Project

Riverfront New Orleans, LA 70119

Scope of work: Replace the number 6 turnout at John Churchill Chase and Painting of 108 poles along the Riverfront

Funding Source: FTA Formula, RTA Match

Professional Services: Infinity Engineering

Special Trackwork Fabricator: - Nortrak

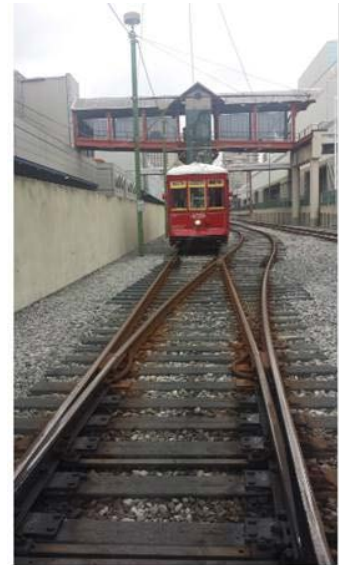
Contractor: – Pointer Smith

Procurement Phase

- Pointer Smith received the Notice to Proceed on January 25, 2021

Construction Phase

- Special Trackwork Delivery Date: November 3rd, 2020
- Start Date: February 1st, 2021



The Project is split into two phases to mitigate impacts to streetcar service:

- Phase 1 will occur between Canal St. to Convention Center Blvd., will encompass track installation and OCS pole painting, start once the selected contractor receives the NTP, and is expected to take 60 Days to complete.
- Phase 2 will occur between Canal St. To French Market., will encompass pole painting and rail tampering, start in July/August 2021, and is expected to take 60 Days to complete.

Substantial Completion: Anticipated November 2021

Grant Expiration Date: N/A

Canal Street Ferry Terminal

1 Canal Street, New Orleans, LA 70130

Scope of work: Construct new ferry terminal and associated infrastructure

Funding Source – FTA Competitive and TIGER Grants, State, City, RTA Match

Professional Services – Infinity Engineering, Royal Engineers

Contractor – Woodward-APC JV



Construction Phase

- Construction NTP – September 10, 2020
- Ground Breaking Ceremony – October 30, 2020
- Mobilization – October 26, 2020
- Construction is expected to take 2 years.

Demolition Phase

- Hammerhead and Staircase have been demolished. Woodward is in the process of demolishing the pedestrian bridge. Terminal Building demolition to start on February 5th, 2021.

Opening of Temporary Ferry Berthing – May 2021

- Received SFM's approval for Temporary Berthing design revisions.
- Fabrication of the wider gangway is the critical path – 16 weeks to fabricate
- Repair Specs have been completed, and Woodward-APC are working on final price

Substantial Completion Date – June 2022 Contractual

Grant Expiration Date – September 2022

SIS Flooring Project

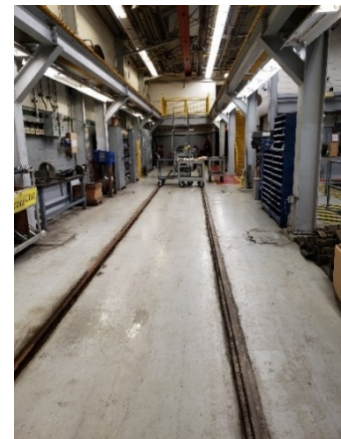
2817 Canal St. New Orleans, LA 70119

Scope of work: - Recoating of floor

Funding Source: FTA Formula Grant, RTA Match

Professional Services: – In-House

Contractor: – August Building Maintenance, Inc.



Procurement Phase

- Only one bid was received but it was over the estimated cost.
- Additional funding has been secured and the vendor has returned a signed contract.
- The RTA signatures for the contract is in progress and a purchase order will be issued.

Construction Phase

- Anticipated NTP --- To Be Determined

Substantial Completion Date: TBD

Grant Expiration Date: July 2022

Broken Sewer Line at Randolph Building

2817 Canal St. New Orleans, LA 70119

Scope of work: Repair broken oily waste water lines and lube oil lines located under the concrete slab.

Funding Source: Katrina Insurance Proceeds

Professional Services: Infinity Engineering

Contractor: – TBD

Procurement Phase

- Bid Opening was November 3. Not a single bid was received. Project was re-advertised on December 11, 2020. Bid opening was held on January 26, 2021.
- Two bids were received and both were substantially over the A&E provided estimate. Procurement Department is in the process of reviewing all required documentation which would qualify vendor as a valid participant in the project.

Construction Phase

- Anticipated NTP to be determined after a successful bid is secured.
- Only two bus bays can be removed at a time so the sequencing and coordination of the work with all of the internal stake holders is extremely critical.

Substantial Completion Date: TBD

Grant Expiration Date: Not Applicable



ENO Phase II- Exterior Envelope Repair

3900 Desire Parkway New Orleans, LA 70126

Scope of work: Waterproofing of the exterior of the maintenance building.

Funding Source: FTA Formula

Professional Services: CDM Smith

Contractor: – TBD

- The scope of work as defined by CDM Smith as the base bid, will be placed with the Procurement Department for Solicitation, once required signatures are obtained.

Procurement Phase

- Anticipated Advertisement – February 2021
- Anticipated Bid Opening – April 2021

Construction Phase

Anticipated Start Date: May 2021

Substantial Completion: TBD

Grant Expiration Date: TBD



Napoleon Facility Renovation and Rebuild

403 Napoleon Ave, New Orleans, LA

Scope of work: Renovate and Upgrade the Historic Napoleon Ave. Building.

Funding Source: FTA, FEMA

Professional Services: Landmark Consulting

- 100% Construction Documents Received – November 12, 2020
- Documents are being reviewed for compliance with grant requirements.
- Pending FEMA's approval of documents.

Contractor – TBD

Procurement Phase

- Anticipated Advertisement -- February 2021
- Anticipated Bid Opening – April 2021

Construction Phase

- Anticipated NTP ---May 2021

Substantial Completion Date: TBD

Grant Expiration Date: Grant Extension will be requested once bids received per FEMA.



Algiers Ferry Terminal Rehabilitation and Modernization

138 Morgan Street, New Orleans, LA 70114

Scope of work: Renovate and Upgrade the 40-year-old Algiers Ferry Terminal which will include upgrading its barge to accommodate the new catamaran ferries.

Funding Source: FTA Competitive, RTA Match

Professional Services: Infinity Engineering

- Barge Assessment Report - November 2020
- Staff is currently reviewing options and developing a strategy to present to the Executive Team for approval.



Algiers Ferry Terminal Rehabilitation and Modernization (cont)

Contractor: – TBD

Procurement Phase

- Anticipated advertisement dates -- TBD
- Anticipated Bid Opening – TBD

Construction Phase

- Anticipated NTP --TBD

Substantial Completion Date: TBD

Grant Expiration Date: March 30, 2022

FEMA Emergency Response

Scope of work: – Reimbursement for Category B Expenses

Funding Source – FEMA

- COVID-19
- Hurricane Laura
- Hurricane Sally
- Hurricane Delta
- Hurricane Zeta



FEMA

Rampart Streetcar Line: Recovery Project

Scope of work: To rehabilitate portions of the Rampart Streetcar Line and Canal Streetcar line that were impacted by the Hard Rock Hotel Collapse.

Funding Source: RTA Self-Generated

Professional Services: AECOM

Contractor: – TBD

Damage Inspections and Assessments:

- AECOM has completed their initial inspections, and are in the process of developing the Damage Assessment and Repair report.

Construction Repair Plan:

- AECOM submitted a proposal to provide the following services
 - Prepare a construction package to repair the Canal and Rampart Lines
 - 3rd Party Inspections for work performed by others
 - Construction Admin support

Rampart Streetcar Line: Recovery Project (cont)

Design Phase

- Anticipated Design Period: Mid-March 2021 – Mid-May 2021

Procurement Phase

- Anticipated advertisement dates: May 2021 – June 2021
- Anticipated Bid Opening: June 2021

Construction Phase

- Anticipated NTP: June 2021
- Canal Streetcar line: TBD
- Rampart Streetcar line: TBD

Substantial Completion Date: TBD

Grant Expiration Date: N/A

| Open Projects (as of January 29, 2021) | | | | | | |
|--|---|-----------------------------------|-----------------|--------------------------|-------------------------|-----------------------|
| Project | Contractor/Professional Service | Funding Sources | % Local Revenue | Original Contract Amount | Change Order Amendments | Total Contract Amount |
| Streetcar Lines | | | | | | |
| Hard Rock Hotel Collapse | AECOM | | | \$ 63,890 | \$ - | \$ 63,890 |
| | Contractor (TBD) | | | \$ - | \$ - | \$ - |
| Hard Rock Hotel Collapse Total | | RTA | 100% | | | \$ 63,890 |
| Downtown Loop Track Replacement (St. Charles) | Infinity Engineering (Ph1 &2) | | | \$ 96,419 | \$ 7,317 | \$ 103,736 |
| | Ph2 Contractor (TBD) | | | \$ - | \$ - | \$ - |
| Downtown Loop Track Replacement (St. Charles) Total | | FTA Formula | 20% | | | \$ 103,736 |
| Carrolton-Claiborne Double Crossover (St. Charles) | Infinity Engineering | | | \$ 29,810 | \$ 16,273 | \$ 46,083 |
| | CDM Smith | | | \$ 34,840 | \$ - | \$ 34,840 |
| | Nortrak | | | \$ 1,294,680 | \$ - | \$ 1,294,680 |
| Carrolton-Claiborne Double Crossover (St. Charles) Total | | FTA Formula | 20% | | | \$ 1,375,603 |
| Special Trackwork Replacement, Tamping Rail Line and Repaint OCS Poles & Arms (Riverfront) | Infinity Engineering | | | \$ 116,382 | \$ - | \$ 116,382 |
| | Nortrak | | | \$ 376,969 | \$ - | \$ 376,969 |
| | Pointer Smith | | | \$ 650,000 | \$ - | \$ 650,000 |
| Special Trackwork Replacement, Tamping Rail Line and Repaint OCS Poles & Arms (Riverfront) Total | | FTA Formula | 20% | | | \$ 1,143,351 |
| ADA Modification (St. Charles) | Infinity Engineering | | | \$ 161,200 | | \$ 161,200 |
| | CEA with City | | | \$ - | \$ - | \$ - |
| ADA Modification (St. Charles) Total | | RTA | 100% | | | \$ 161,200 |
| Facilities | | | | | | |
| Napoleon Avenue Building Renovation and Upgrade | Landmark Consulting | | | \$ 281,461 | \$ 170,356 | \$ 451,817 |
| | Contractor (TBD) | | | \$ - | \$ - | \$ - |
| Napoleon Avenue Building Renovation and Upgrade Total | | FEMA, FTA Formula | 0% | | | \$ 451,817 |
| Broken Sewer Line (Randolph Bldg.) | Professional Service - Infinity | | | \$ 19,000 | | \$ 19,000 |
| | Contractor (TBD) | | | \$ - | | \$ - |
| Broken Sewer Line (Randolph Bldg.) Total | | RTA - Insurance | 100% | | | \$ 19,000 |
| ENO Exterior Envelope Repairs Phase 2 | Professional Service - CDM Smith | | | \$ 49,888 | | \$ 49,888 |
| | Contractor (TBD) | | | \$ - | | \$ - |
| ENO Exterior Envelope Repairs Phase 2 Total | | FTA Formula | 20% | | | \$ 49,888 |
| Computer Room AC replacement | Professional Service-Infrastructure | | | | | \$ - |
| | Rashad A/C & Heating, LLC | | | \$ 53,884 | \$ 7,400 | \$ 61,284 |
| Computer Room AC replacement Total | | FTA Formula | 20% | | | \$ 61,284 |
| SIS Bldg. Floor Coating | Professional Service-Infrastructure | | | \$ - | \$ - | \$ - |
| | August Building Maintenance Inc. | | | \$ 92,220 | | \$ 92,220 |
| SIS Bldg. Floor Coating Total | | FTA Formula | 20% | | | \$ 92,220 |
| Security Gates at Canal Facility Bienville Street | Installation of four Security | | | \$ 42,423 | | \$ 42,423 |
| | | | | \$ - | | \$ - |
| Security Gates at Canal Facility Bienville Street | | FEMA | | | | \$ 42,423 |
| Ferry | | | | | | |
| Canal St. Ferry Terminal (Design-Bid-Build) | Infinity Engineering | | | \$ 447,000 | \$ 889,598 | \$ 1,336,598 |
| | Manning Architect | | | \$ 928,100 | \$ (45,801) | \$ 882,299 |
| | GOTECH Inc. | | | \$ 246,500 | \$ (12,741) | \$ 233,759 |
| | Kenall | | | \$ 390,342 | \$ (215,028) | \$ 175,314 |
| Canal St. Ferry Terminal (CMAR) | Infinity Engineering | | | \$ 996,200 | \$ 652,682 | \$ 1,648,882 |
| | Royal Engineering | | | \$ 496,242 | \$ 1,732,618 | \$ 2,228,860 |
| | Nortrak | | | \$ 2,059,388 | \$ - | \$ 2,059,388 |
| | Woodward | | | \$ 180,000 | \$ - | \$ 180,000 |
| | APC | | | \$ 61,000 | \$ 61,000 | \$ 122,000 |
| | Contractor: Woodward | | | \$ 22,928,688 | \$ - | \$ 22,928,688 |
| Canal St. Ferry Terminal Total | | FTA Competitive, State, City, RTA | 20% | | | \$ 29,167,818 |
| Algiers Ferry Terminal Rehabilitation and Modernization | Infinity Engineering | | | \$ 254,200 | | \$ 254,200 |
| | Contractor (TBD) | | | | | \$ - |
| Algiers Ferry Terminal Rehabilitation and Modernization Total | | FTA Competitive | | | | \$ 254,200 |
| Bus Shelters Phase 1 and 2 | Vector Media Transit, LLC (previously Laura Communications) | | | \$ 766,663 | \$ - | \$ 766,663 |
| | | | | | | \$ - |
| Bus Shelters Phase 1 and 2 Total | | FTA | 20% | | | \$ 766,663 |

| REGIONAL TRANSIT AUTHORITY FEMA Applicant I.D. #: 071-UXQ34-00 Disaster: 1603 Total Number: 117 Date: 1/28/2021 | | | | | | | | | | | | | | |
|---|-------------|-------------|------|----------------------------------|------------------------|-----------------------------|--------------|---|-------------|-----------------------------|------------------------------|-----------------------------|--------------------|--------------|
| PW No. | Version No. | PW Ref. No. | Cat. | Total Estimated Amount of Repair | FEMA Estimated Portion | Estimated Insurance Portion | Project Size | Brief Description | Location | Total Reimbursement to Date | Reimbursement Money Received | Administrative Fee Received | PW No. (Roll Up's) | Close Status |
| 3784 | 4 | E-12 | E | \$242,452.28 | \$242,452.28 | | L | Park N Ride Lot and Facility | Park N Ride | \$191,983.61 | \$190,757.05 | \$1,226.56 | 3784 | Open |
| 4159 | 4 | E-10 | E | \$949,383.00 | \$949,383.00 | | L | Napoleon Facility (Historic) | Napoleon | \$0.00 | \$0.00 | \$0.00 | 4159 | Open |
| 20328 | 1 | IP1687 | E | \$7,407,526.84 | \$6,237,938.13 | \$1,169,588.71 | L | Contents Roll Up (Contents Roll Up) | General | \$6,269,127.82 | \$6,237,938.13 | \$31,189.69 | 20328 | Open |
| 21034 | | DAC/COI | 0 | \$195,533.12 | \$195,533.12 | | L | DAC/COI Costs | General | \$181,763.66 | \$180,858.97 | \$904.69 | 21034 | Open |
| 697 | 3 | E-09 | E | \$15,119.28 | \$15,119.28 | | S | Napoleon Facility (New) | Napoleon | \$15,244.87 | \$15,119.28 | \$125.59 | 697 | Closed |
| 734 | 2 | UH-RTA1 | B | \$0.00 | \$0.00 | | L | Interim Commercial Housing | Housing | \$10,755.46 | \$0.00 | \$10,755.46 | 734 | Closed |
| 770 | 2 | B-07 | B | \$32,155.00 | \$32,155.00 | | L | Temp Fencing and Security Contract | General | \$32,930.27 | \$32,155.00 | \$775.27 | 770 | Closed |
| 1023 | 5 | E-13 | E | \$86,216.90 | \$86,216.90 | | L | Carrolton Station | Carrollton | \$86,697.99 | \$86,216.90 | \$481.09 | 1023 | Closed |
| 1143 | 1 | B-04 | B | \$46,500.00 | \$46,500.00 | | S | Bus Towing | General | \$46,965.00 | \$46,500.00 | \$465.00 | 1143 | Closed |
| 1151 | 1 | B-12 | B | \$22,890.25 | \$22,890.25 | | S | St. Charles Catenary Measures | St. Charles | \$23,119.15 | \$22,890.25 | \$228.90 | 1151 | Closed |
| 1167 | 1 | B-10 | B | \$10,860.47 | \$10,860.47 | | S | Canal Janitorial | Canal | \$10,969.08 | \$10,860.47 | \$108.61 | 1167 | Closed |
| 1178 | 1 | B-11 | B | \$8,600.00 | \$8,600.00 | | S | Canal Mold Remediation | Canal | \$8,686.00 | \$8,600.00 | \$86.00 | 1178 | Closed |
| 1319 | 3 | B-16 | B | \$0.00 | \$0.00 | | L | Plaza Admin Mold | Plaza | \$5.00 | \$0.00 | \$5.00 | 1319 | Closed |
| 2004 | 5 | B-15 | B | \$34,680.62 | \$34,680.62 | | S | Desire Mold | ENO | \$35,027.42 | \$34,680.61 | \$346.81 | 2004 | Closed |
| 2063 | 4 | E-17 | E | \$0.00 | \$0.00 | | S | Desire Site Work (Rolled Up to 3704) | ENO | \$179.78 | \$0.00 | \$179.78 | 3704 | Closed |
| 2223 | 2 | B-14 | B | \$0.00 | \$0.00 | | S | Canal Duct Seal (Rolled Up to 10026) | Canal | \$0.00 | \$0.00 | \$0.00 | 10026 | Closed |
| 2254 | 4 | E-07 | E | \$0.00 | \$0.00 | | L | Canal Street Facilities (Rolled Up to 10026) | Canal | \$103.64 | \$0.00 | \$103.64 | 10026 | Closed |
| 2263 | 3 | E-71 | E | \$0.00 | \$0.00 | | S | Desire Chassis Wash Building (Rolled Up to 3704) | ENO | \$82.41 | \$0.00 | \$82.41 | 3704 | Closed |
| 2265 | 1 | B-17 | B | \$14,079.16 | \$14,079.16 | | S | Canal Parking Lot Cleanup | Canal | \$14,219.95 | \$14,079.16 | \$140.79 | 2265 | Closed |
| 2722 | 4 | E-73 | E | \$0.00 | \$0.00 | | S | Desire Vault/Guard Shack Building (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |
| 2731 | 3 | E-70 | E | \$0.00 | \$0.00 | | S | Desire Bus Wash Station Building (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |

| REGIONAL TRANSIT AUTHORITY FEMA Applicant I.D. #: 071-UXQ34-00 Disaster: 1603 Total Number: 117 Date: 1/28/2021 | | | | | | | | | | | | | | |
|---|-------------|-------------|------|----------------------------------|------------------------|-----------------------------|--------------|--|-----------|-----------------------------|------------------------------|-----------------------------|--------------------|--------------|
| PW No. | Version No. | PW Ref. No. | Cat. | Total Estimated Amount of Repair | FEMA Estimated Portion | Estimated Insurance Portion | Project Size | Brief Description | Location | Total Reimbursement to Date | Reimbursement Money Received | Administrative Fee Received | PW No. (Roll Up's) | Close Status |
| 2735 | 5 | B-18 | B | \$149,207.93 | \$149,207.93 | | L | Canal Electric Power Temp | Canal | \$150,922.07 | \$149,207.93 | \$1,714.14 | 2735 | Closed |
| 2738 | 3 | E-72 | E | \$0.00 | \$0.00 | | S | Desire Fuel Building (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |
| 3161 | 2 | A-1 | A | \$32,544.03 | \$32,544.03 | | S | Desire Parking Lot Cleanup | ENO | \$32,762.02 | \$32,544.03 | \$217.99 | 3161 | Closed |
| 3704 | 9 | E-57 | E | \$13,720,667.92 | \$13,587,689.32 | \$132,978.60 | L | ENO Repairs (ENO Roll Up) | ENO | \$13,660,143.28 | \$13,587,689.32 | \$72,453.96 | 3704 | Closed |
| 3714 | 4 | B-21 | B | \$250,570.27 | \$250,570.27 | | L | Canal Streetcar Temp Substation | Canal | \$252,625.03 | \$250,570.27 | \$2,054.76 | 3714 | Closed |
| 3758 | 3 | E-61 | E | \$0.00 | \$0.00 | | S | Desire Chassis Wash System (Rolled Up to 3704) | ENO | \$311.50 | \$0.00 | \$311.50 | 3704 | Closed |
| 3766 | 3 | E-42 | E | \$0.00 | \$0.00 | | S | Canal Bus Frame Straightener system (Rolled Up to 10026) | Canal | \$37.73 | \$0.00 | \$37.73 | 10026 | Closed |
| 3787 | 4 | E-33 | E | \$0.00 | \$0.00 | | L | Canal Air Compressors (Rolled Up to 10026) | Canal | \$351.87 | \$0.00 | \$351.87 | 10026 | Closed |
| 4039 | 4 | E-29 | E | \$0.00 | \$0.00 | | S | Canal Shop Fans (Rolled Up to 20328) | Canal | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 4047 | 5 | E-35 | E | \$0.00 | \$0.00 | | L | Canal Shop Lathe (Rolled Up to 20328) | Canal | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 4062 | 5 | E-08 | E | \$0.00 | \$0.00 | | S | Canal Bus Lifts (Rolled Up to 10026) | Canal | \$1,136.50 | \$0.00 | \$1,136.50 | 10026 | Closed |
| 4093 | 4 | E-14 | E | \$0.00 | \$0.00 | | L | Desire Maintenance Building (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |
| 4101 | 4 | E-16 | E | \$0.00 | \$0.00 | | S | Desire Office Building (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |
| 4102 | 1 | B-05 | B | \$0.00 | \$0.00 | | S | RTA Security | General | \$0.00 | \$0.00 | \$0.00 | 4102 | Closed |
| 4181 | 5 | E-15 | E | \$96,320.00 | \$96,320.00 | | L | Desire Maintenance Doors | ENO | \$96,801.60 | \$96,320.00 | \$481.60 | 4181 | Closed |
| 4454 | 3 | E-85 | E | \$0.00 | \$0.00 | | S | Desire Maintenance Pit Leak (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |
| 4472 | 5 | E-75 | E | \$2,098,113.08 | \$2,098,113.08 | | L | Canal Rectifier Permanent | Canal | \$2,118,229.23 | \$2,098,113.08 | \$20,116.15 | 4472 | Closed |
| 4543 | 5 | B-22 | B | \$816,880.44 | \$816,880.44 | | L | Desire Temporary Power | ENO | \$821,475.79 | \$816,880.44 | \$4,595.35 | 4543 | Closed |
| 4616 | 4 | B-23 | B | \$143,094.21 | \$143,094.21 | | L | SIS Temporary Power | Canal/SIS | \$144,093.72 | \$143,094.21 | \$999.51 | 4616 | Closed |
| 4623 | 1 | E-78 | E | \$0.00 | \$0.00 | | S | Canal Cement Slab | Canal | \$0.00 | \$0.00 | \$0.00 | 4623 | Closed |
| 4777 | 4 | E-79 | E | \$0.00 | \$0.00 | | S | Desire Shop Fans (Rolled Up to 20328) | ENO | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 4863 | 3 | E-83 | E | \$0.00 | \$0.00 | | L | Canal Street - 350kW Diesel Generator Assembly (Rolled Up to 10026) | Canal/SIS | \$424.69 | \$0.00 | \$424.69 | 10026 | Closed |
| 4864 | 3 | E-36 (E-86) | E | \$0.00 | \$0.00 | | L | Desire Brake Lathe (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |

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|--|-------------|-------------|------|----------------------------------|------------------------|-----------------------------|--------------|---|-----------------|-----------------------------|------------------------------|-----------------------------|--------------------|--------------|
| PW No. | Version No. | PW Ref. No. | Cat. | Total Estimated Amount of Repair | FEMA Estimated Portion | Estimated Insurance Portion | Project Size | Brief Description | Location | Total Reimbursement to Date | Reimbursement Money Received | Administrative Fee Received | PW No. (Roll Up's) | Close Status |
| 4953 | 5 | E-31 | E | \$0.00 | \$0.00 | | L | Canal Emergency Generator (Rolled Up to 10026) | Canal | \$1,693.26 | \$0.00 | \$1,693.26 | 10026 | Closed |
| 5238 | 4 | E-84 | E | \$0.00 | \$0.00 | | S | Canal Air Regulator (Rolled Up to 10026) | Canal | \$9.55 | \$0.00 | \$9.55 | 10026 | Closed |
| 5266 | 6 | B-24 | B | \$177,830.40 | \$177,830.40 | | L | Canal Complex - Generators for parking lights and Money Center | Canal | \$179,161.52 | \$177,830.40 | \$1,331.12 | 5266 | Closed |
| 5270 | 3 | E-82 | E | \$0.00 | \$0.00 | | L | Canal Money Room (Rolled Up to 10026) | Canal | -\$0.01 | \$0.00 | -\$0.01 | 10026 | Closed |
| 5454 | 3 | G-1 | G | \$27,702.42 | \$27,702.42 | | S | Riverfront Streetcar Line | Riverfront Line | \$27,979.45 | \$27,702.42 | \$277.03 | 5454 | Closed |
| 5645 | 3 | E-88 | E | \$0.00 | \$0.00 | | S | Desire Compressors (Rolled Up to 3704) | ENO | \$375.93 | \$0.00 | \$375.93 | 3704 | Closed |
| 5672 | 3 | E-89 | E | \$0.00 | \$0.00 | | S | Desire Crack (Rolled Up to 3704) | ENO | \$12.86 | \$0.00 | \$12.86 | 3704 | Closed |
| 5738 | 2 | E-87 | E | \$2,490.00 | \$2,490.00 | | S | Canal Temp Office | Canal | \$2,514.90 | \$2,490.00 | \$24.90 | 5738 | Closed |
| 6875 | 5 | G-3 | G | \$306,125.17 | \$306,125.17 | | L | St. Charles Catenary | St. Charles | \$307,897.18 | \$306,125.17 | \$1,772.01 | 6875 | Closed |
| 6886 | 3 | E-91 | E | \$0.00 | \$0.00 | | L | Desire Generator (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |
| 7303 | 3 | E-34 | E | \$0.00 | \$0.00 | | L | Canal Passenger Elevators (Rolled Up to 10026) | Canal | \$0.00 | \$0.00 | \$0.00 | 10026 | Closed |
| 7336 | 4 | E-80 | E | \$0.00 | \$0.00 | | L | Desire Dynamometer (Rolled Up to 20328) | ENO | \$51.27 | \$0.00 | \$51.27 | 20328 | Closed |
| 7342 | 3 | E-55 | E | \$0.00 | \$0.00 | | L | Desire Elevators (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |
| 7358 | 4 | E-32 | E | \$0.00 | \$0.00 | | L | Canal Facility Dissolved Air Flotation System (Rolled Up to 10026) | Canal | \$107.66 | \$0.00 | \$107.66 | 10026 | Closed |
| 7370 | 4 | E-36B | E | \$0.00 | \$0.00 | | S | Canal Miscellaneous Tools (SIS) (Rolled Up to 20328) | Canal/SIS | \$104.29 | \$0.00 | \$104.29 | 20328 | Closed |
| 7427 | 3 | E-59 | E | \$0.00 | \$0.00 | | L | Desire Bus Wash System (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |
| 7496 | 3 | E-20 | E | \$0.00 | \$0.00 | | S | Carrollton Contents (Rolled Up to 20328) | Carrollton | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 7577 | 3 | E-92 | E | \$0.00 | \$0.00 | | S | Desire Air Regulator (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |
| 7667 | 3 | G-4 | G | \$0.00 | \$0.00 | | S | Riverfront Streetline Repairs (Rolled to 17764) | Riverfront Line | \$98.89 | \$0.00 | \$98.89 | 17764 | Closed |
| 7677 | 4 | E-40 | E | \$0.00 | \$0.00 | | L | Canal Paint Booth (Rolled Up to 10026) | Canal | \$0.00 | \$0.00 | \$0.00 | 10026 | Closed |
| 7735 | 4 | E-90 | E | \$0.00 | \$0.00 | | S | Desire Part Washer (Rolled Up to 20328) | ENO | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 7755 | 4 | E-50 | E | \$0.00 | \$0.00 | | L | Plaza Elevators | Plaza | \$0.00 | \$0.00 | \$0.00 | 7755 | Closed |
| 7842 | 4 | E-2A | E | \$0.00 | \$0.00 | | S | Canal Bus Wash Rack (Rolled Up to 10026) | Canal | -\$0.01 | \$0.00 | -\$0.01 | 10026 | Closed |

| REGIONAL TRANSIT AUTHORITY FEMA Applicant I.D. #: 071-UXQ34-00 Disaster: 1603 Total Number: 117 Date: 1/28/2021 | | | | | | | | | | | | | | |
|---|-------------|-----------------|------|----------------------------------|------------------------|-----------------------------|--------------|---|-------------|-----------------------------|------------------------------|-----------------------------|--------------------|--------------|
| PW No. | Version No. | PW Ref. No. | Cat. | Total Estimated Amount of Repair | FEMA Estimated Portion | Estimated Insurance Portion | Project Size | Brief Description | Location | Total Reimbursement to Date | Reimbursement Money Received | Administrative Fee Received | PW No. (Roll Up's) | Close Status |
| 7929 | 4 | E-48 | E | \$0.00 | \$0.00 | \$131,268.61 | L | Canal Telephone System | Canal | \$0.00 | \$0.00 | \$0.00 | 7929 | Closed |
| 8066 | 6 | E-23A | E | \$0.00 | \$0.00 | | S | Canal Money Counting Inventory (Rolled Up to 20328) | Canal | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 8331 | 6 | E-36A | E | \$0.00 | \$0.00 | | L | Canal Miscellaneous Tools (Randolph) (Rolled Up to 20328) | Canal | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 8694 | 4 | G-2 | G | \$0.00 | \$0.00 | | S | St Charles Streetcar Repairs / Rail Bed | St. Charles | \$0.00 | \$0.00 | \$0.00 | 8694 | Closed |
| 8862 | 3 | E-49 | E | \$0.00 | \$0.00 | | L | Plaza Telephone System | Plaza | \$0.00 | \$0.00 | \$0.00 | 8862 | Closed |
| 8876 | 5 | E-39 | E | \$57,472.00 | \$57,472.00 | | L | Canal Fire Alarm System | Canal | \$57,759.36 | \$57,472.00 | \$287.36 | 8876 | Closed |
| 8891 | 5 | E-19B | E | \$0.00 | \$0.00 | | L | Canal Electrical Repairs - SIS (Rolled Up to 10026) | Canal/SIS | \$0.00 | \$0.00 | \$0.00 | 10026 | Closed |
| 10026 | 8 | E-19 | E | \$17,625,146.11 | \$17,339,990.68 | \$285,155.43 | L | Canal Electrical Repairs - Site (Canal Roll Up) | Canal | \$17,426,690.64 | \$17,339,990.68 | \$86,699.96 | 10026 | Closed |
| 10038 | 3 | E-19C | E | \$0.00 | \$0.00 | | L | Canal Electrical Repairs - Money Counting Bldg (Rolled Up to 10026) | Canal | \$0.00 | \$0.00 | \$0.00 | 10026 | Closed |
| 10110 | 4 | E-52 | E | \$0.00 | \$0.00 | | S | Plaza HVAC System | Plaza | \$0.00 | \$0.00 | \$0.00 | 10110 | Closed |
| 10206 | 5 | E-02C | E | \$5,553,721.27 | \$5,553,721.27 | | L | Riverfront Streetcar Repair / Replacement | Streetcar | \$5,581,489.88 | \$5,553,721.27 | \$27,768.61 | 10206 | Closed |
| 10464 | 5 | E-02 | E | \$17,588,966.49 | \$17,588,966.49 | | L | Canal Streetcar Repair / Replacement | Streetcar | \$17,910,730.66 | \$17,821,622.56 | \$89,108.10 | 10464 | Closed |
| 10596 | 5 | E-26 | E | \$0.00 | \$0.00 | | S | Napoleon Inventory Replacement (Rolled Up to 20328) | Napoleon | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 10660 | 4 | E-23B | E | \$0.00 | \$0.00 | | S | Canal SIS Contents (Rolled Up to 20328) | Canal/SIS | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 10677 | 5 | E-24A | E | \$0.00 | \$0.00 | | L | Plaza Wind Contents (Rolled Up to 20328) | Plaza | \$0.02 | \$0.00 | \$0.02 | 20328 | Closed |
| 10681 | 3 | E-68 | E | \$0.00 | \$0.00 | | S | Desire Fire Safety Equipment (Rolled Up to 3704) | ENO | \$0.00 | \$0.00 | \$0.00 | 3704 | Closed |
| 10704 | 4 | PW E-25 (E-25A) | E | \$0.00 | \$0.00 | | S | Desire Maintenance Contents (Rolled Up to 20328) | ENO | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 10744 | 3 | E-19A | E | \$0.00 | \$0.00 | | L | Canal Electrical Repairs - Randolph (Rolled Up to 10026) | Canal | \$0.00 | \$0.00 | \$0.00 | 10026 | Closed |
| 10754 | 3 | E-60 | E | \$0.00 | \$0.00 | | S | Desire Bus Fuel Pump System (Rolled Up to 3704) | ENO | -\$0.01 | \$0.00 | -\$0.01 | 3704 | Closed |
| 10771 | 3 | E-43 | E | \$0.00 | \$0.00 | | S | Canal Fuel Pump System (Rolled Up to 10026) | Canal | \$0.01 | \$0.01 | \$0.00 | 10026 | Closed |

| REGIONAL TRANSIT AUTHORITY FEMA Applicant I.D. #: 071-UXQ34-00 Disaster: 1603 Total Number: 117 Date: 1/28/2021 | | | | | | | | | | | | | | |
|---|-------------|-------------|------|----------------------------------|------------------------|-----------------------------|--------------|--|-----------------|-----------------------------|------------------------------|-----------------------------|--------------------|--------------|
| PW No. | Version No. | PW Ref. No. | Cat. | Total Estimated Amount of Repair | FEMA Estimated Portion | Estimated Insurance Portion | Project Size | Brief Description | Location | Total Reimbursement to Date | Reimbursement Money Received | Administrative Fee Received | PW No. (Roll Up's) | Close Status |
| 11711 | 6 | E-23C | E | \$0.00 | \$0.00 | | L | Randolph Building Contents (Rolled Up to 20328) | Canal | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 12069 | 6 | E-25C | E | \$0.00 | \$0.00 | | S | Desire Administration Bldg - Contents (Rolled Up to 20328) | ENO | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 12099 | 5 | E-27 | E | \$384,910.00 | \$0.00 | \$384,910.00 | S | Vehicle Replacement | Vehicles | \$0.00 | \$0.00 | \$0.00 | 12099 | Closed |
| 12673 | 6 | E-1A | E | \$44,163,383.18 | \$41,163,383.18 | \$3,000,000.00 | L | Damaged Flooded Buses | Buses | \$41,394,652.98 | \$41,188,709.42 | \$205,943.56 | 12673 | Closed |
| 12757 | 5 | E-27A | E | \$900,245.43 | \$0.00 | \$900,245.43 | S | RTA Specialty Vehicles | Vehicles | \$0.00 | \$0.00 | \$0.00 | 12757 | Closed |
| 13058 | 4 | E-11 | E | \$804,558.00 | \$0.00 | \$804,558.00 | S | Plaza Administrative Building | Plaza | -\$0.01 | \$0.00 | -\$0.01 | 13058 | Closed |
| 13082 | 4 | E-24 | E | \$0.00 | \$0.00 | | L | Plaza Flood Contents (Rolled Up to 20328) | Plaza | \$0.01 | \$0.00 | \$0.01 | 20328 | Closed |
| 13249 | 3 | E-93 | B | \$0.00 | \$0.00 | | S | Plaza Document Restoration | Plaza | \$0.00 | \$0.00 | \$0.00 | 13249 | Closed |
| 13256 | 5 | E-1B | E | \$5,058.85 | \$5,058.85 | | L | Bus Salvage and Tires | Buses | \$5,084.14 | \$5,058.85 | \$25.29 | 13256 | Closed |
| 13508 | 4 | E-05 | E | \$662,590.32 | \$662,590.32 | | L | Bus Shelters | Bus Stops | \$665,903.27 | \$662,590.32 | \$3,312.95 | 13508 | Closed |
| 13733 | 3 | E-46 | E | \$62,056.00 | \$62,056.00 | | L | Canal Dispatch System | Canal | \$62,366.28 | \$62,056.00 | \$310.28 | 13733 | Closed |
| 13736 | 1 | B-03 | B | \$560,654.84 | \$560,654.84 | | L | Public Evacuation Costs | Emergency | \$563,458.12 | \$560,654.84 | \$2,803.28 | 13736 | Closed |
| 15820 | 3 | G-05 | G | \$0.00 | \$0.00 | | S | Canal Street Car System Repair (Reduced to 10026 & 17764) | Canal Line | \$0.00 | \$0.00 | \$0.00 | 10026 | Closed |
| 16283 | 2 | E-95 | E | \$0.00 | \$0.00 | | S | Canal SIS HVAC (Rolled Up to 10026) | Canal/SIS | \$0.00 | \$0.00 | \$0.00 | 10026 | Closed |
| 16428 | 3 | E-94 | E | \$1,156,230.80 | \$1,156,230.80 | | L | Canal SIS Substation | Canal/SIS | \$1,162,011.95 | \$1,156,230.80 | \$5,781.15 | 16428 | Closed |
| 16494 | 2 | G-6 | G | \$0.00 | \$0.00 | | S | Bus Towing Operations | General | \$0.00 | \$0.00 | \$0.00 | 16494 | Closed |
| 17168 | 2 | E-99 | E | \$0.00 | \$0.00 | | S | Canal Station Lights (Rolled to 17764) | Riverfront Line | \$0.00 | \$0.00 | \$0.00 | 17764 | Closed |
| 17748 | 2 | PM-3 | E | \$0.00 | \$0.00 | | L | ENO Design & Const. Mang. Fees | Engineering | \$0.00 | \$0.00 | \$0.00 | 17748 | Closed |
| 17749 | 2 | PM-1 | E | \$0.00 | \$0.00 | | L | Canal Complex Design & Const. Mang. Fees | Engineering | \$0.00 | \$0.00 | \$0.00 | 17749 | Closed |
| 17764 | 3 | F-01 | F | \$3,235,511.34 | \$3,235,511.34 | | L | Canal Line Splices and Switches | Canal Line | \$3,257,858.47 | \$3,241,650.24 | \$16,208.23 | 17764 | Closed |
| 18175 | 4 | E-99A | E | \$0.00 | \$0.00 | | S | Tools & Equipment (Rolled Up to 20328) | ENO | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 18374 | 5 | ENO-TF-1 | TF | \$60,456.48 | \$60,456.48 | | L | Temporary Office Trailers | ENO | \$60,758.76 | \$60,456.48 | \$302.28 | 18374 | Closed |
| 18700 | 3 | ENOTP | B | \$357,543.66 | \$357,543.66 | | L | ENO Interim Power | ENO | \$359,331.38 | \$357,543.66 | \$1,787.72 | 18700 | Closed |
| 18828 | 2 | E-110 | E | \$1,724,377.00 | \$1,724,377.00 | | L | Randolph 2nd Floor | Office | \$1,732,998.88 | \$1,724,377.00 | \$8,621.88 | 18828 | Closed |
| 19007 | 2 | E-111 | E | \$17,027.98 | \$17,027.98 | | S | Canal UST Clean-out | Canal | \$17,113.12 | \$17,027.98 | \$85.14 | 19007 | Closed |
| 19167 | 4 | E-115 | E | \$666,910.00 | \$666,910.00 | | L | Fareboxes | General | \$670,244.55 | \$666,910.00 | \$3,334.55 | 19167 | Closed |

| REGIONAL TRANSIT AUTHORITY FEMA Applicant I.D. #: 071-UXQ34-00 Disaster: 1603 Total Number: 117 Date: 1/28/2021 | | | | | | | | | | | | | | |
|---|-------------|-------------|------|----------------------------------|------------------------|-----------------------------|--------------|--|----------|-----------------------------|------------------------------|-----------------------------|--------------------|--------------|
| PW No. | Version No. | PW Ref. No. | Cat. | Total Estimated Amount of Repair | FEMA Estimated Portion | Estimated Insurance Portion | Project Size | Brief Description | Location | Total Reimbursement to Date | Reimbursement Money Received | Administrative Fee Received | PW No. (Roll Up's) | Close Status |
| 19296 | 1 | AP912 | AP | \$5,581,772.00 | \$0.00 | \$5,581,772.00 | L | Plaza/Randolph | Plaza | \$0.00 | \$0.00 | \$0.00 | 19296 | Closed |
| 19441 | 2 | E-130 | E | \$0.00 | \$0.00 | | L | Randolph 2nd Floor Contents (Rolled Up to 20328) | Canal | \$0.00 | \$0.00 | \$0.00 | 20328 | Closed |
| 19653 | 5 | B-30 | B | \$1,154,227.09 | \$1,154,227.09 | | L | Fuel for Generators | ENO | \$1,159,998.21 | \$1,154,227.09 | \$5,771.12 | 19653 | Closed |
| 20552 | 1 | B-01 | B | \$140,900.00 | \$140,900.00 | | L | Desire Portable Compressor & Bus Washers | ENO | \$141,604.50 | \$140,900.00 | \$704.50 | 20552 | Closed |
| | | | | | | | | | | | | | | |
| | | | | \$129,351,261.63 | \$117,092,053.46 | \$12,390,476.78 | | | | \$116,957,238.05 | \$116,340,422.29 | \$616,815.76 | | |
| Open PW Status: | | | | | | | | | | | | | | |
| PW's: | | | | | | | | | | | | | | |
| 3784 Park and Ride: Since Phase 2 is currently on hold, an alternate Project was requested. Pending FEMA. | | | | | | | | | | | | | | |
| 4159 Napoleon Facility: Received 100% Engineering Package for RTA's review 11/12/2020. | | | | | | | | | | | | | | |
| 20328 Contents: Uploading expenses for GOHSEP's approval. | | | | | | | | | | | | | | |
| 21034 DAC/COI: Ongoing FEMA closeout consultant. | | | | | | | | | | | | | | |