



- 🏠 **Location:** Microsoft Teams
- 📅 **Date:** Wednesday, January 12, 2022
- 🕒 **Time:** 9:00 am
 - Lynes “Poco” Sloss
 - Ralph Johnson
 - Joseph Peychaud
 - Alejandra Guzman
 - Janet Howard

Finance and Administration Committee Meeting Agenda

January 2022 Finance Link

+1 504-224-8698,,423433864# United States, New Orleans

Phone Conference ID: 423 433 864#

PUBLIC COMMENT WILL BE ACCEPTED VIA EMAIL TO BOARDRELATIONS@SWBNO.ORG .

ALL PUBLIC COMMENTS MUST BE RECEIVED PRIOR TO

9:30 AM ON January 12, 2021. COMMENTS WILL BE READ VERBATIM INTO THE RECORD.

I. Roll Call

II. Discussion Item

- a) Financial Summary Update – CFO Edgar “Grey” Lewis

III. Action Items

General Superintendent Recommendations

Contract Awards/Renewals

- a) Resolution (R-001-2022) Award of Contract 1407 – Sycamore Filter Gallery Structural/Filter Modifications Between the Sewerage and Water Board of New Orleans and Industrial & Mechanical Contractors, Inc.
- b) Resolution (R-003-2022) Award of Contract 2156 – 43” Water Main Replacement on Eden and Grape Street Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
- c) Resolution (R-005-2022) Award of Requisitions AL210054 and CM210070- Furnishing Sodium Hypochlorite to the Algiers Water Plant and Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and DPC Enterprises, LLC
- d) Resolution (R-006-2022) First Renewal for Contract No. 2142 - Water Main Line Replacements and Extension at Scattered Locations throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC

Contract Change Orders

- e) Resolution (R-007-2022) Ratification of Change Order No. 6 for Contract 1403 – Demolition of Abandoned C-7 and C-8 Basins and Other Site Improvements at the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC



- 🏠 **Location:** Microsoft Teams
- 📅 **Date:** Wednesday, January 12, 2022
- 🕒 **Time:** 9:00 am
- Lynes “Poco” Sloss
- Ralph Johnson
- Joseph Peychaud
- Alejandra Guzman
- Janet Howard

- f) Resolution (R-012-2022) Ratification of Change Order No. 5 for Contract 1377 – Water Hammer Hazard Mitigation Program – Claiborne Ave Pumping Station and Off-Site Improvements Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC

Contract Amendments

- g) Resolution (R-008-2022) Authorization of Amendment No. 11 to the Agreement Between the Sewerage and Water Board of New Orleans and CH2M Hill, Inc for Program Management, Design and Engineering Services for the Retrofit Power Plant Hazard Mitigation Grant Project
- h) Resolution (R-009-2022) Authorization of Amendment No. 7 to the Agreement between the Sewerage and Water Board of New Orleans and GEC, Inc. for Design and Engineering Services for the Water Line Replacement Program
- i) Resolution (R-010-2022) Ratification of Amendment No. 2 to the Agreement Between the Sewerage and Water Board of New Orleans, the City of New Orleans and the New Orleans Redevelopment Authority for the implementation of the Pontilly Drainage HMGP Project
- j) Resolution (R-011-2022) Authorization of Cooperative Endeavor Agreement Between the Sewerage and Water Board of New Orleans and the City of New Orleans for the Carrollton Power Plant Static Frequency Converters 2 and 3 Capital Bond Funds
- k) Resolution (R-014-2022) Authorization of Amendment No. 1 to the Agreement between the Sewerage and Water Board of New Orleans and Echologics, LLC or Leak Detection and Fire Flow Testing Services January 2022

IV. Information Items

- a) FEMA – December 2021 Report
- b) Procurement – Executive Director’s Approval of Contracts of \$1,000,000.00 or less
- c) EDBP - DBE Participation on Contracts Report

V. Public Comment

Public comments received until 30 minutes after the presentation of the Agenda will be read into the record.



- 🏠 **Location:** Microsoft Teams
- 📅 **Date:** Wednesday, January 12, 2022
- 🕒 **Time:** 9:00 am
- Lynes “Poco” Sloss
- Ralph Johnson
- Joseph Peychaud
- Alejandra Guzman
- Janet Howard

VI. Adjournment

This teleconference meeting is being held pursuant to and in accordance with the provisions of Section 4 of Proclamation Number JBE 2020-30, extended by Proclamation 235 JBE 2021, pursuant to Section 3 of Act 302 of 2020.

EXECUTIVE SUMMARY

2021

A summary analysis of the financial results and other performance goals is attached for your further review.

All Systems (in millions)	November <u>MTD Actual</u>	November <u>MTD Budget</u>	Variance <u>MTD</u>	November <u>YTD Actual</u>	November <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$22.2	\$19.7	\$2.5	\$249.8	\$237.5	\$12.4	\$261.7
Ad Valorem / Other Revenues	\$0.1	\$0.7	(\$0.6)	\$67.0	\$65.2	\$1.8	\$67.3
Operating Expenditures	\$24.0	\$27.0	\$3.0	\$276.8	\$279.5	\$2.7	\$317.9

Revenues Less Adjusted Expenses (November 2021)

Revenues	Actual (MTD)	Budget (MTD)	2020 Actual (MTD)	Actual (YTD)	Budget (YTD)	2020 Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	9,564,332	8,320,078	8,689,688	107,468,474	104,929,824	104,503,430	102%
Sewer Service	12,233,237	11,282,723	10,881,407	136,690,612	131,467,697	131,060,579	104%
Non Operating Revenue	77,209	659,534	633,708	66,958,870	65,154,463	74,413,536	103%
Misc Revenues	354,211	56,092	466,120	5,669,491	1,064,718	4,188,754	532%
Total Revenues	22,228,990	20,318,427	20,670,924	316,787,448	302,616,701	314,166,299	105%
Operating Expenses							
Water Service	8,438,672	10,463,354	8,290,381	95,834,676	112,844,108	92,371,795	85%
Sewer Service	10,348,932	11,855,265	11,135,080	114,441,370	118,774,699	107,721,164	96%
Drainage Service	5,239,075	4,672,425	6,183,914	66,529,643	47,878,503	61,962,739	139%
Total Expenses	24,026,679	26,991,044	25,609,375	276,805,690	279,497,310	262,055,698	99%
Interest Expense	1,289,635	1,880,635	1,666,596	16,340,638	20,686,982	18,599,553	79%
Revenues less Expenses	(3,087,324)	(8,553,252)	(6,605,047)	23,641,121	2,432,408	33,511,049	972%
Non-Cash Expenses	9,287,484	8,863,418	7,226,033	103,300,844	99,809,019	89,494,372	103%
Revenues less Adjusted Expenses	6,200,159	310,166	620,986	126,941,965	102,241,427	123,005,421	124%

Cash Collections

Monthly Cash Collected (Sewer & Water)

January	\$19,008,112
February	\$18,164,856
March	\$21,854,443
April	\$17,825,957
May	\$17,664,723
June	\$21,188,989
July	\$21,022,314
August	\$18,529,785
September	\$15,870,821
October	\$20,146,729
November	\$20,681,914
2021 Monthly Average	\$19,310,151
2020 Monthly Average	\$19,486,901
2019 Monthly Average	\$19,540,080

Cash Collections

Historical Monthly Water and Sewerage System Cash Collections

2021 Water Collections			
Months	Water Service Charges & Fees	Delinquent Fees	Total
January	\$ 7,795,274	\$ 25,951	\$ 7,821,225
February	\$ 7,291,874	\$ 21,589	\$ 7,313,463
March	\$ 8,468,654	\$ 32,902	\$ 8,501,556
April	\$ 6,992,561	\$ 82,149	\$ 7,074,710
May	\$ 6,842,265	\$ 301,020	\$ 7,143,285
June	\$ 8,791,128	\$ 16,617	\$ 8,807,745
July	\$ 8,685,082	\$ 28,675	\$ 8,713,757
August	\$ 10,180,011	\$ 119,475	\$ 10,299,486
September	\$ 6,636,161	\$ 17,056	\$ 6,653,218
October	\$ 9,774,863	\$ 88,954	\$ 9,863,817
November	\$ 11,191,043	\$ 140,851	\$ 11,331,894
Last 12 months (Nov)			
\$102,796,139			
TOTAL	\$ 92,648,916	\$ 875,240	\$ 93,524,155

2021 Sewerage Collections			
Months	Sewerage Service Charges & Fees	Delinquent Fees	Total
January	\$ 11,154,460	\$ 32,427	\$ 11,186,887
February	\$ 10,824,014	\$ 27,378	\$ 10,851,392
March	\$ 13,313,818	\$ 39,070	\$ 13,352,888
April	\$ 10,674,611	\$ 76,636	\$ 10,751,247
May	\$ 10,202,126	\$ 319,313	\$ 10,521,439
June	\$ 12,359,408	\$ 21,836	\$ 12,381,244
July	\$ 12,271,372	\$ 37,186	\$ 12,308,558
August	\$ 8,094,146	\$ 136,152	\$ 8,230,299
September	\$ 9,200,616	\$ 16,988	\$ 9,217,603
October	\$ 10,624,959	\$ 110,971	\$ 10,735,930
November	\$ 9,180,160	\$ 169,860	\$ 9,350,020
Last 12 months (Nov)			
\$131,105,656			
TOTAL	\$117,899,690	\$ 987,816	\$ 118,887,506

2020 Water Collections			
Months	Water Service Charges & Fees	Delinquent Fees	Total
January	\$ 9,370,008	\$ 193,867	\$ 9,563,875
February	\$ 8,510,690	\$ 162,949	\$ 8,673,639
March	\$ 8,510,036	\$ 162,272	\$ 8,672,308
April	\$ 6,519,253	\$ 279,649	\$ 6,798,902
May	\$ 7,900,869	\$ 105,513	\$ 8,006,382
June	\$ 7,267,122	\$ 82,830	\$ 7,349,952
July	\$ 8,048,453	\$ 43,613	\$ 8,092,066
August	\$ 8,528,091	\$ 39,029	\$ 8,567,120
September	\$ 8,829,034	\$ 28,497	\$ 8,857,531
October	\$ 7,613,451	\$ 24,426	\$ 7,637,877
November	\$ 7,190,806	\$ 24,456	\$ 7,215,262
December	\$ 9,225,677	\$ 46,307	\$ 9,271,984
TOTAL	\$ 97,513,490	\$ 1,193,408	\$ 98,706,898

2020 Sewerage Collections			
Months	Sewerage Service Charges & Fees	Delinquent Fees	Total
January	\$ 12,683,216	\$ 247,883	\$ 12,931,099
February	\$ 11,510,258	\$ 213,939	\$ 11,724,198
March	\$ 12,337,081	\$ 207,785	\$ 12,544,866
April	\$ 9,460,656	\$ 149,191	\$ 9,609,847
May	\$ 10,703,694	\$ 136,628	\$ 10,840,322
June	\$ 10,485,228	\$ 105,070	\$ 10,590,298
July	\$ 11,609,615	\$ 54,036	\$ 11,663,651
August	\$ 11,850,512	\$ 47,804	\$ 11,898,316
September	\$ 11,927,583	\$ 35,569	\$ 11,963,153
October	\$ 10,112,092	\$ 29,194	\$ 10,141,285
November	\$ 8,981,302	\$ 29,429	\$ 9,010,731
December	\$ 12,159,920	\$ 58,229	\$ 12,218,149
TOTAL	\$ 133,821,157	\$ 1,314,758	\$ 135,135,915

2019 Water Collections			
Months	Water Service Charges & Fees	Delinquent Fees	Total
January	\$ 7,269,033	\$ 145,536	\$ 7,414,569
February	\$ 6,261,340	\$ 136,461	\$ 6,397,801
March	\$ 6,835,909	\$ 98,609	\$ 6,934,519
April	\$ 8,024,726	\$ 182,469	\$ 8,207,195
May	\$ 8,128,278	\$ 148,478	\$ 8,276,756
June	\$ 7,547,372	\$ 150,562	\$ 7,697,934
July	\$ 9,662,101	\$ 194,163	\$ 9,856,264
August	\$ 8,483,471	\$ 190,224	\$ 8,673,696
September	\$ 8,246,459	\$ 171,490	\$ 8,417,949
October	\$ 10,133,620	\$ 192,930	\$ 10,326,549
November	\$ 9,064,555	\$ 213,662	\$ 9,278,216
December	\$ 8,126,348	\$ 141,736	\$ 8,268,084
TOTAL	\$ 97,783,213	\$ 1,966,318	\$ 99,749,531

2019 Sewerage Collections			
Months	Sewerage Service Charges & Fees	Delinquent Fees	Total
January	\$ 10,283,064	\$ 183,074	\$ 10,466,138
February	\$ 8,856,052	\$ 174,247	\$ 9,030,299
March	\$ 10,920,960	\$ 123,706	\$ 11,044,666
April	\$ 11,750,766	\$ 171,101	\$ 11,921,867
May	\$ 11,709,701	\$ 184,362	\$ 11,894,064
June	\$ 10,666,270	\$ 193,564	\$ 10,859,833
July	\$ 12,418,687	\$ 240,120	\$ 12,658,808
August	\$ 11,484,227	\$ 244,491	\$ 11,728,718
September	\$ 11,249,671	\$ 225,192	\$ 11,474,863
October	\$ 13,327,187	\$ 246,420	\$ 13,573,607
November	\$ 7,943,403	\$ 256,514	\$ 8,199,917
December	\$ 11,698,150	\$ 180,495	\$ 11,878,645
TOTAL	\$ 132,308,137	\$ 1,966,318	\$ 134,274,455

Monthly Financial Dashboard

SWBNO Monthly Financial Dashboard

	November 2021			November 2020		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$9,564,332	\$12,233,237		\$8,689,688	\$10,881,407	
2 Revenues per Active account	\$68	\$87		\$63	\$79	
3 Cash Collections	\$11,331,894	\$9,350,020		\$7,215,262	\$9,010,731	
4 Ad Valorem - other revenues			\$1,050			\$516,401
5 Operating & Maintenance (O&M) Expenses	\$8,438,672	\$10,348,932	\$5,239,075	\$8,290,381	\$11,135,080	\$6,183,914
6 O&M cost per Active account	\$60	\$74	\$37	\$60	\$81	\$45
7 Cash, Cash Equivalents and Funds on Deposit	\$38,616,970	\$50,249,611	\$29,856,504	\$30,094,125	\$43,184,488	\$35,283,369
Liquidity						
8 Current ratio (current assets/current liabilities)	2.6	5.0	3.8	1.7	4.6	1.7
9 Days cash on hand (>90 days required)	182	216	n/a	178 ¹	220 ¹	n/a
				¹ - as of Oct 2021		
Leverage						
10 Debt (bonds)	\$204,657,530	\$342,522,623	\$3,969,175	\$208,734,038	\$265,279,451	\$5,873,742
11 Preliminary Debt Service Coverage (>1.25 required)	5.47	5.48	n/a	2.80 ²	2.75 ²	n/a
12 Total Assets	\$839,048,082	\$1,334,247,020	\$1,671,024,365	\$753,733,382	\$1,215,108,483	\$1,582,645,196
13 Net Position	\$481,642,220	\$866,284,137	\$1,313,931,253	\$398,749,960	\$831,486,539	\$1,180,683,268
14 Leverage (total debt/ total assets)	24%	26%	0%	28%	22%	0%
15 Debt/ net position	42%	40%	0%	52%	32%	0%
16 Long term debt per Active Accounts	\$1,463	\$2,449	\$28	\$1,515	\$1,926	\$43
				² - as of 2020 AFR		
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$50,065,551			\$38,176,891	
18 Active Customer Receivables past due > 60 Days		\$83,035,809			\$47,038,898	
19 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		13.1%			8.8%	
20 Total Number of Active Accounts		139,875			137,745	
21 Total Number of Delinquent Active Accounts		28,116			27,479	
22 Total Number of Accounts in Dispute		2,756			2,162	
23 Total Number of New Payment Plans		1,832			81	
24 Total Number of Disconnect Notices Sent		2,885			0	
25 Total Number of Disconnects		569			0	

Debt Obligations

Debt Information - As of November 30, 2021

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 222,760,000	\$ 283,000,000		\$ 505,760,000
Limited Tax Bonds			\$ 3,955,000	\$ 3,955,000
DEQ SRF Loans*		\$ 9,566,409		\$ 9,566,409
GoZone Loan		\$ 37,271,042		\$ 37,271,042
Total Debt Outstanding	\$ 222,760,000	\$ 329,837,451	\$ 3,955,000	\$ 556,552,451
Southeast Louisiana Project liability			\$ 206,480,939	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 8,071,434	\$ 92,554,648	\$ 18,434	\$ 100,644,516
Available Undrawn DEQ SRF Loan Proceeds (South Shore Basin Project)		\$ 6,034,591		\$ 6,034,591
Total Available Borrowed Funds	\$ 8,071,434	\$ 98,589,239	\$ 18,434	\$ 106,679,107

(1) As reported by BLCD.

* Included in Debt Service Coverage Tests

Capital Disbursements

2021 CAPITAL DISBURSEMENTS (As of 11/30/2021)

	Annual Budget	YTD Disbursements
Water	\$ 87,045,733	\$ 75,799,960
Sewer	\$ 188,632,679	\$ 41,882,459
Drainage	\$ 58,367,652	\$ 23,491,590
Total	\$334,046,064	\$ 141,174,009
Water - pending funding sources	\$ 131,444,196	
Total Capital Budget	\$ 465,490,260	

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 11/30/2021)

	Obligated	Expended	Reimbursed
Hurricane PA Projects	\$ 544,831,962	\$ 529,918,120	\$ 493,527,163
HMGP Projects	\$ 187,771,769	\$ 201,975,000	\$ 154,963,153
JIRR Projects	\$ 268,448,968	\$ 52,145,292	\$ 47,550,219
Total	\$ 1,001,052,699	\$ 784,038,412	\$ 696,040,536

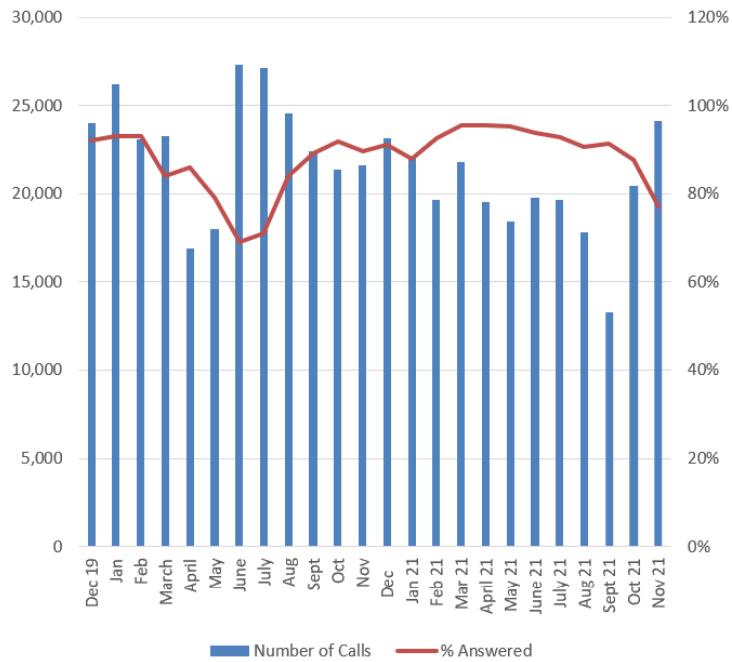
Customer Experience

In November 2021, a total of **41,404** customers were served. These reports do not include actions and responses related to investigations.

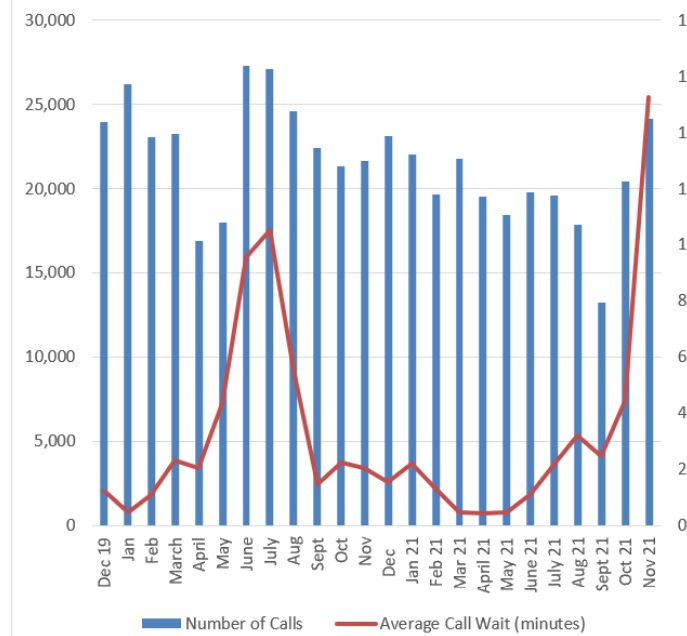
	Total # Calls	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
November	24,123	18,591	5,532	15:26 sec.	77%

MONTHLY FINANCIAL REPORT

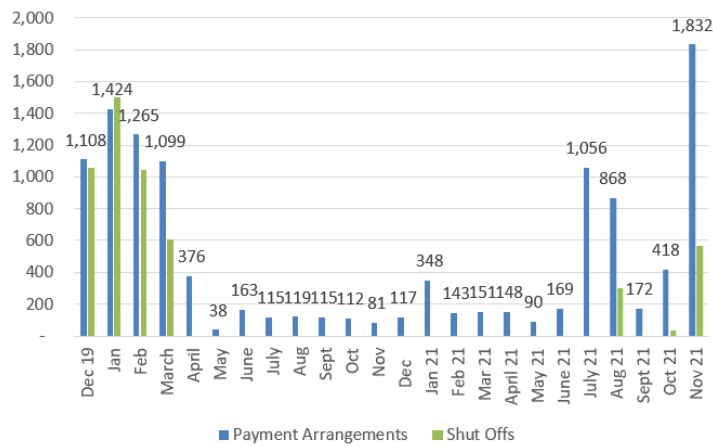
Customer Calls



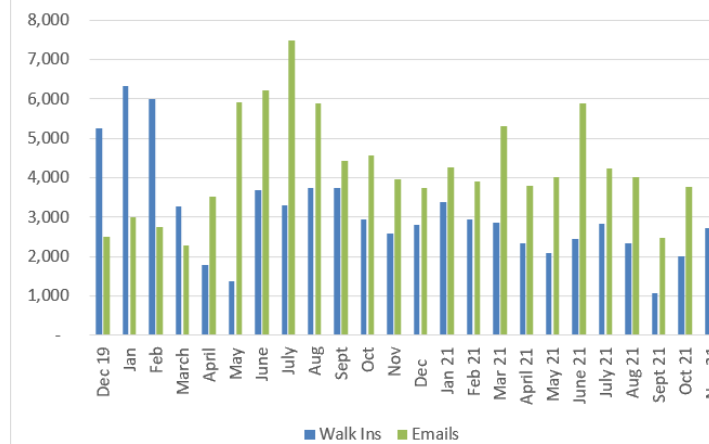
Customer Calls



Payment Arrangements/Shutoffs

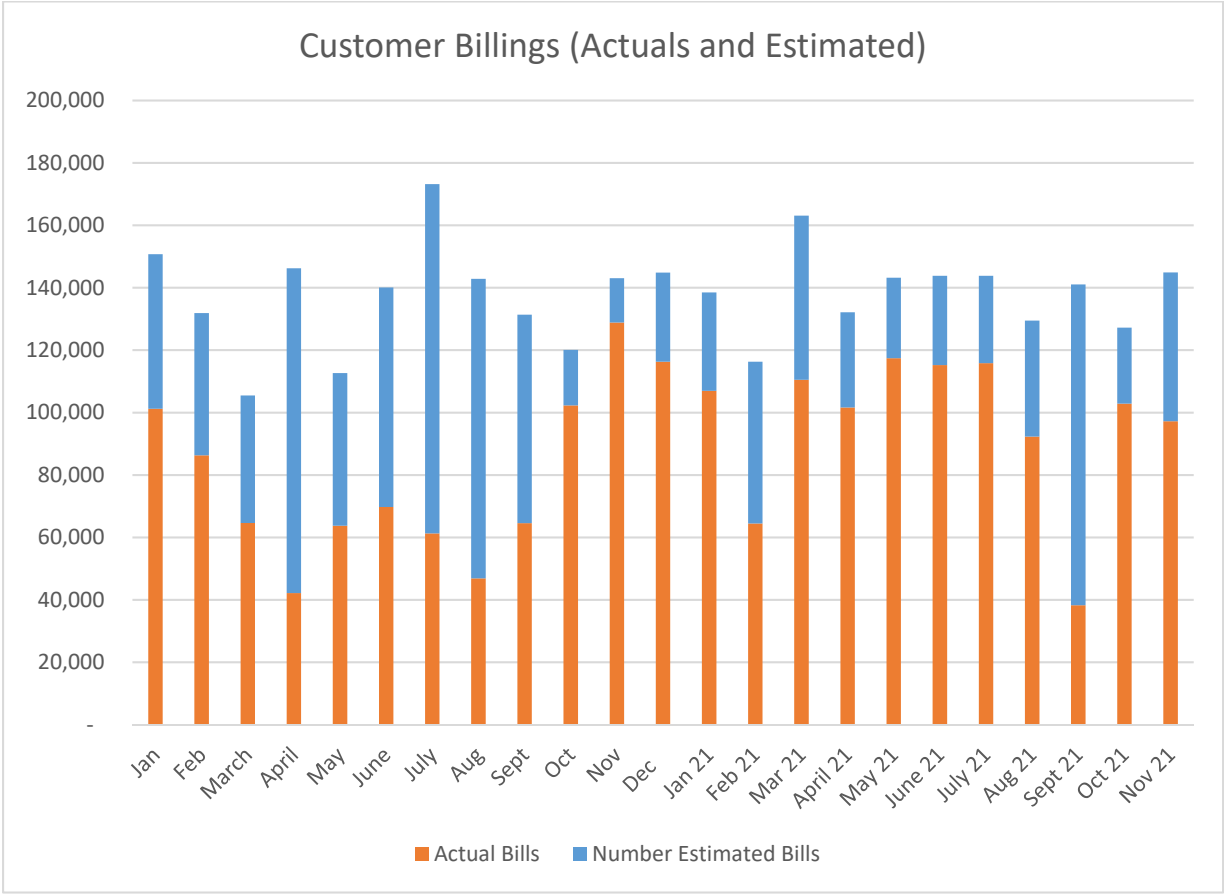


Customer Contacts (Non phone)



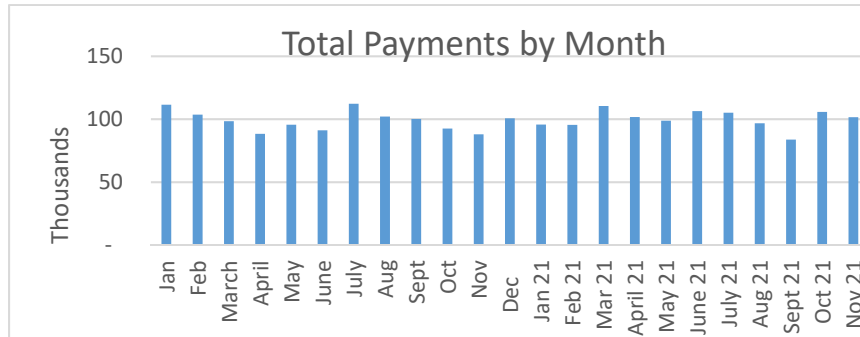
Billing Accuracy

The following metrics are monitored to help management measure and improve the bill accuracy, improve the customer response time and implement best practice collection activity.



Collections

A total of **101,584** payments were received in the month. These payments were received via mail, walk-ins, online payments, and the interactive voice response phone system.



Active Accounts

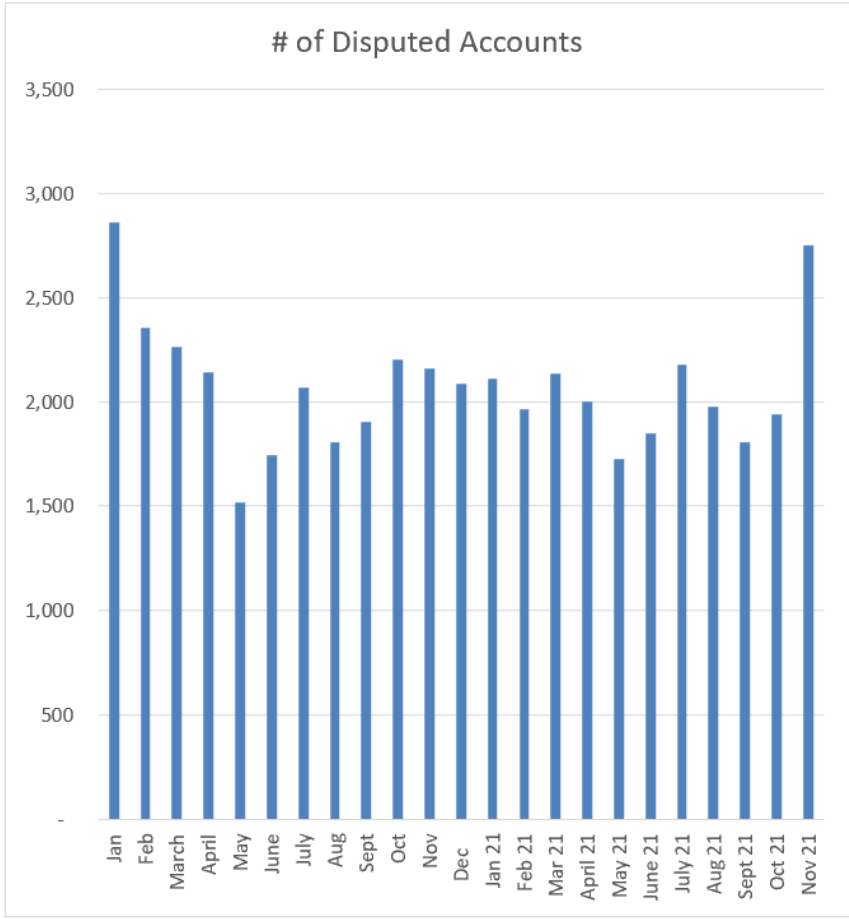
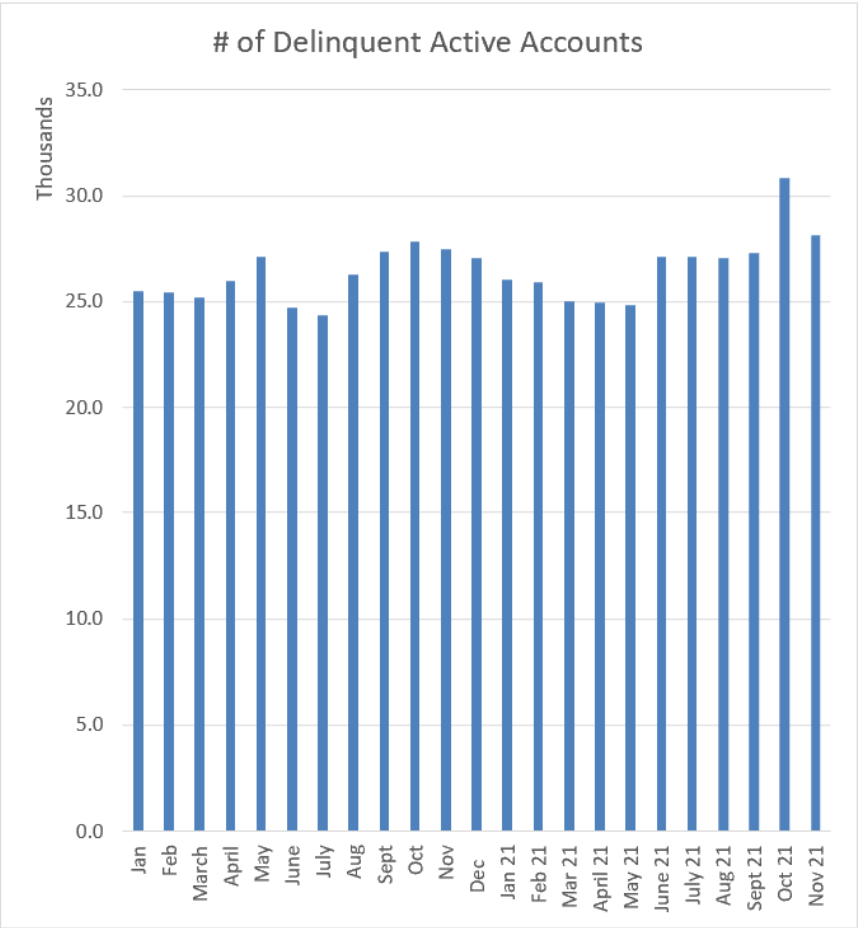
CUSTOMER ACCOUNT AGING REPORT

As of November 30, 2021

	ACTIVE ACCOUNTS		30-Nov	Oct 31	% CHANGE FROM PRIOR MONTH
Residential	122,009	Total Accounts in Dispute	2,756	1,941	42%
Multi-Family	4,597				
Commercial	13,238				
Industrial	31				
TOTALS	139,875				

	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	% CHANGE FROM PRIOR MONTH
Residential	25,710	55,684,318	-6%
Multi-Family	802	5,334,837	-4%
Commercial	1,599	21,926,452	1%
Industrial	5	90,203	8%
TOTALS	28,116	83,035,809	-4%

Inactive Accounts	26,399	26,851	-2%
-------------------	--------	--------	-----



November 2021 Financial Statements (unaudited)

Pages 12-27 as follows:

- 12. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 13. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 14. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 15. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 16. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 17. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 18. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 19. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 20-21. All System Funds Statements of Net Position
- 22-23. Water Fund Statements of Net Position
- 24-25. Sewer Fund Statements of Net Position
- 26-27. Drainage Fund Statements of Net Position

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,564,332	8,689,688	874,644	10.1%	107,468,474	104,503,430	2,965,044	2.8%	1
2 Sewerage service charges and del fees	12,233,237	10,881,407	1,351,830	12.4%	136,690,612	131,060,579	5,630,034	4.3%	2
3 Plumbing inspection and license fees	22,390	23,680	(1,290)	-5.4%	409,990	395,027	14,963	3.8%	3
4 Other revenues	331,821	442,440	(110,619)	-25.0%	5,259,501	3,793,727	1,465,773	38.6%	4
5 Total operating revenues	22,151,781	20,037,216	2,114,565	10.6%	249,828,577	239,752,763	10,075,815	4.2%	5
Operating Expenses:									
6 Power and pumping	1,355,381	2,020,479	(665,099)	-32.9%	19,709,135	16,830,290	2,878,846	17.1%	6
7 Treatment	833,032	3,076,280	(2,243,248)	-72.9%	21,086,478	20,260,036	826,442	4.1%	7
8 Transmission and distribution	5,580,731	2,858,882	2,721,849	95.2%	32,195,268	27,945,554	4,249,714	15.2%	8
9 Customer accounts	368,939	477,698	(108,759)	-22.8%	4,566,203	4,257,788	308,415	7.2%	9
10 Customer service	793,216	572,872	220,344	38.5%	7,812,660	6,682,740	1,129,920	16.9%	10
11 Administration and general	(875,096)	2,621,202	(3,496,298)	-133.4%	15,221,151	24,104,864	(8,883,712)	-36.9%	11
12 Payroll related	5,325,941	3,970,425	1,355,517	34.1%	52,440,899	50,048,314	2,392,585	4.8%	12
13 Maintenance of general plant	1,357,052	2,785,505	(1,428,453)	-51.3%	20,473,050	22,431,739	(1,958,689)	-8.7%	13
14 Depreciation	6,937,121	5,829,069	1,108,052	19.0%	74,140,259	64,119,761	10,020,498	15.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,195,000	1,191,480	1,003,520	84.2%	26,723,201	23,881,922	2,841,279	11.9%	16
17 Provision for claims	155,362	205,484	(50,121)	-24.4%	2,437,385	1,492,690	944,695	63.3%	17
18 Total operating expenses	24,026,679	25,609,375	(1,582,696)	-6.2%	276,805,690	262,055,698	14,749,991	5.6%	18
19 Operating income (loss)	(1,874,898)	(5,572,159)	3,697,261	-66.4%	(26,977,112)	(22,302,935)	(4,674,177)	21.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	14	(14)	-100.0%	265	701	(435)	-62.1%	20
21 Three-mill tax	-	140,363	(140,363)	-100.0%	16,451,598	17,949,853	(1,498,254)	-8.3%	21
22 Six-mill tax	-	148,302	(148,302)	-100.0%	17,563,445	18,918,268	(1,354,823)	-7.2%	22
23 Nine-mill tax	-	222,743	(222,743)	-100.0%	26,332,490	28,357,077	(2,024,587)	-7.1%	23
24 Interest income	71,959	8,719	63,240	725.3%	948,600	2,350,354	(1,401,754)	-59.6%	24
25 Other Taxes	-	-	-	0.0%	99,129	297,713	(198,584)	-66.7%	25
26 Other Income	-	113,567	(113,567)	-100.0%	5,552,380	6,463,745	(911,365)	-14.1%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,289,635)	(1,666,596)	376,961	-22.6%	(16,340,638)	(18,599,553)	2,258,915	-12.1%	28
29 Operating and maintenance grants	5,250	-	5,250	0.0%	10,962	75,826	(64,865)	-85.5%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(1,212,426)	(1,032,887)	(179,539)	17.4%	50,618,233	55,813,984	(5,195,751)	-9.3%	31
32 Income before capital contributions	(3,087,324)	(6,605,047)	3,517,722	-53.3%	23,641,121	33,511,049	(9,869,928)	-29.5%	32
33 Capital contributions	9,858,123	5,400,184	4,457,939	82.6%	64,531,819	21,140,666	43,391,153	205.2%	33
34 Change in net position	6,770,799	(1,204,862)	7,975,662	-662.0%	88,172,939	54,651,714	33,521,225	61.3%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					2,572,607,445	2,356,268,052	216,339,393	9.2%	36
37 Net position, end of year					2,661,857,610	2,410,919,766	250,937,844	10.4%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,564,332	8,320,078	1,244,254	15.0%	107,468,474	104,929,824	2,538,651	2.4%	1
2 Sewerage service charges and del fees	12,233,237	11,282,723	950,514	8.4%	136,690,612	131,467,697	5,222,916	4.0%	2
3 Plumbing inspection and license fees	22,390	35,989	(13,599)	-37.8%	409,990	548,852	(138,862)	-25.3%	3
4 Other revenues	331,821	20,103	311,719	1550.6%	5,259,501	515,866	4,743,635	919.5%	4
5 Total operating revenues	22,151,781	19,658,893	2,492,888	12.7%	249,828,577	237,462,238	12,366,340	5.2%	5
Operating Expenses:									
6 Power and pumping	1,355,381	1,482,470	(127,089)	-8.6%	19,709,135	15,063,780	4,645,356	30.8%	6
7 Treatment	833,032	2,126,785	(1,293,753)	-60.8%	21,086,478	22,378,603	(1,292,125)	-5.8%	7
8 Transmission and distribution	5,580,731	3,730,748	1,849,983	49.6%	32,195,268	35,249,949	(3,054,681)	-8.7%	8
9 Customer accounts	368,939	482,089	(113,151)	-23.5%	4,566,203	5,097,871	(531,667)	-10.4%	9
10 Customer service	793,216	559,079	234,137	41.9%	7,812,660	6,121,059	1,691,601	27.6%	10
11 Administration and general	(875,096)	4,846,675	(5,721,772)	-118.1%	15,221,151	42,767,910	(27,546,758)	-64.4%	11
12 Payroll related	5,325,941	2,650,278	2,675,664	101.0%	52,440,899	29,755,781	22,685,119	76.2%	12
13 Maintenance of general plant	1,357,052	2,249,502	(892,450)	-39.7%	20,473,050	23,253,339	(2,780,289)	-12.0%	13
14 Depreciation	6,937,121	5,808,885	1,128,236	19.4%	74,140,259	66,537,938	7,602,321	11.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,195,000	2,775,634	(580,634)	-20.9%	26,723,201	30,529,761	(3,806,560)	-12.5%	16
17 Provision for claims	155,362	278,899	(123,536)	-44.3%	2,437,385	2,741,320	(303,935)	-11.1%	17
18 Total operating expenses	24,026,679	26,991,044	(2,964,365)	-11.0%	276,805,690	279,497,310	(2,691,621)	-1.0%	18
19 Operating income (loss)	(1,874,898)	(7,332,151)	5,457,252	-74.4%	(26,977,112)	(42,035,072)	15,057,960	-35.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	265	-	265	0.0%	20
21 Three-mill tax	-	2,079	(2,079)	-100.0%	16,451,598	16,100,016	351,583	2.2%	21
22 Six-mill tax	-	73,692	(73,692)	-100.0%	17,563,445	17,016,561	546,884	3.2%	22
23 Nine-mill tax	-	97,845	(97,845)	-100.0%	26,332,490	25,518,250	814,240	3.2%	23
24 Interest income	71,959	212,226	(140,267)	-66.1%	948,600	2,334,488	(1,385,887)	-59.4%	24
25 Other Taxes	-	-	-	0.0%	99,129	-	99,129	0.0%	25
26 Other Income	-	245,128	(245,128)	-100.0%	5,552,380	3,847,368	1,705,012	44.3%	26
27 Interest expense	(1,289,635)	(1,880,635)	591,000	-31.4%	(16,340,638)	(20,686,982)	4,346,344	-21.0%	27
28 Operating and maintenance grants	5,250	28,564	(23,314)	-81.6%	10,962	337,781	(326,820)	-96.8%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,212,426)	(1,221,101)	8,675	-0.7%	50,618,233	44,467,481	6,150,752	13.8%	30
31 Income before capital contributions	(3,087,324)	(8,553,252)	5,465,928	-63.9%	23,641,121	2,432,408	21,208,712	871.9%	31
32 Capital contributions	9,858,123	-	9,858,123	0.0%	64,531,819	-	64,531,819	0.0%	32
33 Change in net position	6,770,799	(8,553,252)	15,324,051	-179.2%	88,172,939	2,432,408	85,740,531	3524.9%	33
35 Audit Adjustment									35
36 Net position, beginning of year					2,572,607,445	2,356,268,052	216,339,393	9.2%	36
37 Net position, end of year					2,665,291,638	2,358,700,460	306,591,177	13.0%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,564,332	8,689,688	874,644	10.1%	107,468,474	104,503,430	2,965,044	2.8%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	11,085	11,785	(700)	-5.9%	218,936	198,868	20,068	10.1%	3
4 Other revenues	115,130	111,999	3,132	2.8%	1,449,742	3,899,750	(2,450,008)	-62.8%	4
5 Total operating revenues	9,690,548	8,813,472	877,076	10.0%	109,137,152	108,602,048	535,104	0.5%	5
Operating Expenses:									
6 Power and pumping	229,445	212,683	16,762	7.9%	2,368,321	2,171,772	196,549	9.1%	6
7 Treatment	821,614	908,318	(86,704)	-9.5%	8,401,648	8,501,347	(99,700)	-1.2%	7
8 Transmission and distribution	1,859,754	1,023,153	836,601	81.8%	13,030,283	13,351,320	(321,036)	-2.4%	8
9 Customer accounts	183,976	238,364	(54,388)	-22.8%	2,276,673	2,120,061	156,612	7.4%	9
10 Customer service	394,463	283,764	110,700	39.0%	3,871,386	3,304,850	566,536	17.1%	10
11 Administration and general	(452,551)	997,974	(1,450,525)	-145.3%	7,749,412	8,409,093	(659,681)	-7.8%	11
12 Payroll related	1,983,277	1,459,168	524,109	35.9%	19,296,573	18,552,314	744,259	4.0%	12
13 Maintenance of general plant	1,117,324	1,481,074	(363,751)	-24.6%	11,109,882	12,793,835	(1,683,953)	-13.2%	13
14 Depreciation	1,275,225	1,063,838	211,387	19.9%	14,519,566	11,702,222	2,817,343	24.1%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	964,000	539,851	424,149	78.6%	12,257,436	10,699,771	1,557,665	14.6%	16
17 Provision for claims	62,145	82,193	(20,049)	-24.4%	953,497	765,211	188,286	24.6%	17
18 Total operating expenses	8,438,672	8,290,381	148,291	1.8%	95,834,676	92,371,795	3,462,881	3.7%	18
19 Operating income (loss)	1,251,876	523,091	728,785	139.3%	13,302,476	16,230,253	(2,927,776)	-18.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	218	2,166	(1,948)	-89.9%	28,276	973,585	(945,309)	-97.1%	24
25 Other Taxes	-	-	-	0.0%	44,112	132,482	(88,370)	-66.7%	25
26 Other Income	-	113,567	(113,567)	-100.0%	3,654,887	5,433,120	(1,778,233)	-32.7%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(499,523)	(804,046)	304,523	-37.9%	(6,434,127)	(8,844,504)	2,410,377	-27.3%	28
29 Operating and maintenance grants	2,100	-	2,100	0.0%	5,452	30,212	(24,760)	-82.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(497,205)	(688,313)	191,108	-27.8%	(2,701,400)	(2,275,105)	(426,295)	18.7%	31
32 Income before capital contributions	754,671	(165,222)	919,893	-556.8%	12,771,223	13,955,148	(1,183,925)	-8.5%	32
33 Capital contributions	6,199,966	3,056,279	3,143,688	102.9%	47,763,336	13,601,264	34,162,072	251.2%	33
34 Change in net position	6,954,637	2,891,057	4,063,580	140.6%	60,534,559	27,556,412	32,978,147	119.7%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					421,107,661	371,193,548	49,914,113	13.4%	36
37 Net position, end of year					481,642,220	398,749,960	82,892,260	20.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,564,332	8,320,078	1,244,254	15.0%	107,468,474	104,929,824	2,538,651	2.4%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	11,085	15,974	(4,889)	-30.6%	218,936	282,427	(63,491)	-22.5%	3
4 Other revenues	115,130	9,034	106,096	1174.4%	1,449,742	207,004	1,242,738	600.3%	4
5 Total operating revenues	9,690,548	8,345,086	1,345,462	16.1%	109,137,152	105,419,255	3,717,898	3.5%	5
Operating Expenses:									
6 Power and pumping	229,445	192,082	37,363	19.5%	2,368,321	2,141,006	227,315	10.6%	6
7 Treatment	821,614	825,117	(3,503)	-0.4%	8,401,648	9,268,604	(866,956)	-9.4%	7
8 Transmission and distribution	1,859,754	1,454,092	405,662	27.9%	13,030,283	15,505,895	(2,475,612)	-16.0%	8
9 Customer accounts	183,976	241,433	(57,456)	-23.8%	2,276,673	2,543,834	(267,161)	-10.5%	9
10 Customer service	394,463	278,098	116,365	41.8%	3,871,386	3,025,834	845,553	27.9%	10
11 Administration and general	(452,551)	1,644,135	(2,096,686)	-127.5%	7,749,412	14,139,328	(6,389,917)	-45.2%	11
12 Payroll related	1,983,277	1,105,511	877,765	79.4%	19,296,573	12,377,549	6,919,025	55.9%	12
13 Maintenance of general plant	1,117,324	1,023,376	93,947	9.2%	11,109,882	10,394,038	715,844	6.9%	13
14 Depreciation	1,275,225	2,322,431	(1,047,206)	-45.1%	14,519,566	28,497,383	(13,977,817)	-49.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	964,000	1,264,255	(300,255)	-23.7%	12,257,436	13,906,810	(1,649,374)	-11.9%	16
17 Provision for claims	62,145	112,822	(50,677)	-44.9%	953,497	1,043,828	(90,331)	-8.7%	17
18 Total operating expenses	8,438,672	10,463,354	(2,024,682)	-19.4%	95,834,676	112,844,108	(17,009,432)	-15.1%	18
19 Operating income (loss)	1,251,876	(2,118,268)	3,370,144	-159.1%	13,302,476	(7,424,853)	20,727,329	-279.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	218	89,725	(89,507)	-99.8%	28,276	986,975	(958,699)	-97.1%	24
25 Other Taxes	-	-	-	0.0%	44,112	-	44,112	0.0%	25
26 Other Income	-	143,800	(143,800)	-100.0%	3,654,887	1,581,800	2,073,087	131.1%	26
27 Interest expense	(499,523)	(788,854)	289,331	-36.7%	(6,434,127)	(8,677,396)	2,243,269	-25.9%	27
28 Operating and maintenance grants	2,100	-	2,100	0.0%	5,452	-	5,452	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(497,205)	(555,329)	58,124	-10.5%	(2,701,400)	(6,108,621)	3,407,221	-55.8%	30
31 Income before capital contributions	754,671	(2,673,597)	3,428,268	-128.2%	12,771,223	(13,533,474)	26,304,697	-194.4%	31
32 Capital contributions	6,199,966	-	6,199,966	0.0%	47,763,336	-	47,763,336	0.0%	32
33 Change in net position	6,954,637	(2,673,597)	9,628,235	-360.1%	60,534,559	(13,533,474)	74,068,033	-547.3%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					421,107,661	371,193,548	49,914,113	13.4%	36
37 Net position, end of year					482,120,852	357,660,074	124,460,778	34.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,233,237	10,881,407	1,351,830	12.4%	136,690,612	131,060,579	5,630,034	4.3%	2
3 Plumbing inspection and license fees	11,305	11,895	(590)	-5.0%	191,054	196,159	(5,105)	-2.6%	3
4 Other revenues	16,284	122,691	(106,407)	-86.7%	440,502	860,377	(419,875)	-48.8%	4
5 Total operating revenues	12,260,826	11,015,993	1,244,833	11.3%	137,322,169	132,117,115	5,205,054	3.9%	5
Operating Expenses:									
6 Power and pumping	524,918	450,108	74,810	16.6%	5,622,891	4,886,863	736,028	15.1%	6
7 Treatment	11,418	2,167,962	(2,156,545)	-99.5%	12,684,830	11,758,689	926,141	7.9%	7
8 Transmission and distribution	3,354,057	1,511,642	1,842,415	121.9%	15,012,828	10,819,655	4,193,173	38.8%	8
9 Customer accounts	183,976	238,364	(54,388)	-22.8%	2,278,106	2,120,059	158,047	7.5%	9
10 Customer service	394,463	283,763	110,700	39.0%	3,877,659	3,304,847	572,812	17.3%	10
11 Administration and general	(279,300)	1,106,794	(1,386,094)	-125.2%	4,900,544	10,615,302	(5,714,758)	-53.8%	11
12 Payroll related	1,991,746	1,473,880	517,866	35.1%	19,410,458	18,711,381	699,077	3.7%	12
13 Maintenance of general plant	173,532	823,635	(650,103)	-78.9%	5,774,746	5,757,390	17,356	0.3%	13
14 Depreciation	2,700,979	2,348,820	352,159	15.0%	29,427,765	25,837,020	3,590,746	13.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,231,000	647,919	583,081	90.0%	14,461,286	13,141,348	1,319,938	10.0%	16
17 Provision for claims	62,145	82,193	(20,049)	-24.4%	990,257	768,611	221,647	28.8%	17
18 Total operating expenses	10,348,932	11,135,080	(786,148)	-7.1%	114,441,370	107,721,164	6,720,207	6.2%	18
19 Operating income (loss)	1,911,894	(119,087)	2,030,980	-1705.5%	22,880,798	24,395,951	(1,515,152)	-6.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	71,741	1,575	70,166	4455.1%	896,305	1,222,369	(326,064)	-26.7%	24
25 Other Taxes	-	-	-	0.0%	55,017	165,231	(110,214)	-66.7%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(790,112)	(862,550)	72,438	-8.4%	(9,906,511)	(9,755,048)	(151,463)	1.6%	28
29 Operating and maintenance grants	2,100	-	2,100	0.0%	3,827	28,143	(24,316)	-86.4%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(716,271)	(860,975)	144,704	-16.8%	(8,951,362)	(8,339,305)	(612,057)	7.3%	31
32 Income before capital contributions	1,195,623	(980,061)	2,175,684	-222.0%	10,912,340	16,056,646	(5,144,306)	-32.0%	32
33 Capital contributions	1,777,265	461,678	1,315,587	285.0%	7,674,643	3,317,079	4,357,564	131.4%	33
34 Change in net position	2,972,888	(518,383)	3,491,271	-673.5%	18,586,983	19,373,725	(786,742)	-4.1%	34
35 Transfer of Debt Service Assistance Fund loan payable					-	-	-		35
36 Net position, beginning of year					847,697,154	812,112,814	35,584,340	4.4%	36
37 Net position, end of year					866,284,137	831,486,539	34,797,598	4.2%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,233,237	11,282,723	950,514	8.4%	136,690,612	131,467,697	5,222,916	4.0%	2
3 Plumbing inspection and license fees	11,305	20,016	(8,711)	-43.5%	191,054	266,425	(75,371)	-28.3%	3
4 Other revenues	16,284	11,069	5,215	47.1%	440,502	308,862	131,641	42.6%	4
5 Total operating revenues	12,260,826	11,313,807	947,019	8.4%	137,322,169	132,042,983	5,279,186	4.0%	5
Operating Expenses:									
6 Power and pumping	524,918	321,874	203,044	63.1%	5,622,891	3,537,834	2,085,056	58.9%	6
7 Treatment	11,418	1,301,668	(1,290,250)	-99.1%	12,684,830	13,109,999	(425,169)	-3.2%	7
8 Transmission and distribution	3,354,057	1,904,358	1,449,699	76.1%	15,012,828	15,546,410	(533,582)	-3.4%	8
9 Customer accounts	183,976	240,074	(56,098)	-23.4%	2,278,106	2,543,283	(265,177)	-10.4%	9
10 Customer service	394,463	276,038	118,426	42.9%	3,877,659	3,025,588	852,071	28.2%	10
11 Administration and general	(279,300)	2,178,672	(2,457,973)	-112.8%	4,900,544	19,443,569	(14,543,025)	-74.8%	11
12 Payroll related	1,991,746	903,327	1,088,419	120.5%	19,410,458	10,167,824	9,242,634	90.9%	12
13 Maintenance of general plant	173,532	810,389	(636,858)	-78.6%	5,774,746	8,559,242	(2,784,495)	-32.5%	13
14 Depreciation	2,700,979	2,308,269	392,710	17.0%	29,427,765	25,223,248	4,204,518	16.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,231,000	1,503,054	(272,054)	-18.1%	14,461,286	16,533,591	(2,072,305)	-12.5%	16
17 Provision for claims	62,145	107,542	(45,398)	-42.2%	990,257	1,084,110	(93,853)	-8.7%	17
18 Total operating expenses	10,348,932	11,855,265	(1,506,332)	-12.7%	114,441,370	118,774,699	(4,333,329)	-3.6%	18
19 Operating income (loss)	1,911,894	(541,457)	2,453,351	-453.1%	22,880,798	13,268,284	9,612,514	72.4%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	71,741	108,167	(36,426)	-33.7%	896,305	1,189,833	(293,528)	-24.7%	24
25 Other Taxes	-	-	-	0.0%	55,017	-	55,017	0.0%	25
26 Other Income	-	58,617	(58,617)	-100.0%	-	644,783	(644,783)	-100.0%	26
27 Interest expense	(790,112)	(1,084,772)	294,660	-27.2%	(9,906,511)	(11,932,495)	2,025,984	-17.0%	27
28 Operating and maintenance grants	2,100	-	2,100	0.0%	3,827	-	3,827	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(716,271)	(917,989)	201,718	-22.0%	(8,951,362)	(10,097,878)	1,146,516	-11.4%	30
31 Income before capital contributions	1,195,623	(1,459,446)	2,655,069	-181.9%	13,929,436	3,170,406	10,759,030	339.4%	31
32 Capital contributions	1,777,265	-	1,777,265	0.0%	7,674,643	-	7,674,643	0.0%	32
33 Change in net position	2,972,888	(1,459,446)	4,432,334	-303.7%	21,604,079	3,170,406	18,433,673	581.4%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					847,697,154	812,112,814	35,584,340	4.4%	36
37 Net position, end of year					871,163,708	815,283,220	55,880,488	6.9%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	200,407	207,751	(7,343)	-3.5%	3,369,256	(966,400)	4,335,656	-448.6%	4
5 Total operating revenues	200,407	207,751	(7,343)	-3.5%	3,369,256	(966,400)	4,335,656	-448.6%	5
Operating Expenses:									
6 Power and pumping	601,018	1,357,689	(756,671)	-55.7%	11,717,924	9,771,656	1,946,268	19.9%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	366,921	324,087	42,834	13.2%	4,152,157	3,774,580	377,577	10.0%	8
9 Customer accounts	987	970	16	1.7%	11,425	17,669	(6,244)	-35.3%	9
10 Customer service	4,290	5,345	(1,056)	-19.7%	63,615	73,043	(9,428)	-12.9%	10
11 Administration and general	(143,245)	516,434	(659,679)	-127.7%	2,571,195	5,080,469	(2,509,274)	-49.4%	11
12 Payroll related	1,350,919	1,037,377	313,542	30.2%	13,733,868	12,784,619	949,249	7.4%	12
13 Maintenance of general plant	66,197	480,796	(414,599)	-86.2%	3,588,423	3,880,514	(292,091)	-7.5%	13
14 Depreciation	2,960,917	2,416,411	544,506	22.5%	30,192,928	26,580,518	3,612,409	13.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	3,709	(3,709)	-100.0%	4,479	40,803	(36,324)	-89.0%	16
17 Provision for claims	31,073	41,097	(10,024)	-24.4%	493,630	(41,132)	534,762	-1300.1%	17
18 Total operating expenses	5,239,075	6,183,914	(944,839)	-15.3%	66,529,643	61,962,739	4,566,904	7.4%	18
19 Operating income (loss)	(5,038,668)	(5,976,164)	937,496	-15.7%	(63,160,387)	(62,929,138)	(231,248)	0.4%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	14	(14)	-100.0%	265	701	(435)	-62.1%	20
21 Three-mill tax	-	140,363	(140,363)	-100.0%	16,451,598	17,949,853	(1,498,254)	-8.3%	21
22 Six-mill tax	-	148,302	(148,302)	-100.0%	17,563,445	18,918,268	(1,354,823)	-7.2%	22
23 Nine-mill tax	-	222,743	(222,743)	-100.0%	26,332,490	28,357,077	(2,024,587)	-7.1%	23
24 Interest income	0	4,979	(4,978)	-100.0%	24,019	154,399	(130,380)	-84.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	1,897,494	1,030,625	866,869	84.1%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	-	-	-	0.0%	28
29 Operating and maintenance grants	1,050	-	1,050	0.0%	1,683	17,471	(15,788)	-90.4%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	1,050	516,401	(515,350)	-99.8%	62,270,995	66,428,394	(4,157,399)	-6.3%	31
32 Income before capital contributions	(5,037,618)	(5,459,763)	422,145	-7.7%	1,034,784	3,499,255	(2,464,472)	-70.4%	32
33 Capital contributions	1,880,892	1,882,227	(1,335)	-0.1%	9,093,839	4,222,323	4,871,517	115.4%	33
34 Change in net position	(3,156,726)	(3,577,536)	420,810	-11.8%	10,128,623	7,721,578	2,407,045	31.2%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					1,303,802,630	1,172,961,690	130,840,940	11.2%	36
37 Net position, end of year					1,313,931,253	1,180,683,268	133,247,985	11.3%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	200,407	-	200,407	100.0%	3,369,256	-	3,369,256	100.0%	4
5 Total operating revenues	200,407	-	200,407	100.0%	3,369,256	-	3,369,256	100.0%	5
Operating Expenses:									
6 Power and pumping	601,018	968,514	(367,496)	-37.9%	11,717,924	9,384,940	2,332,984	24.9%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	366,921	372,298	(5,377)	-1.4%	4,152,157	4,197,645	(45,488)	-1.1%	8
9 Customer accounts	987	583	404	69.3%	11,425	10,753	671	6.2%	9
10 Customer service	4,290	4,944	(654)	-13.2%	63,615	69,637	(6,023)	-8.6%	10
11 Administration and general	(143,245)	1,023,868	(1,167,113)	-114.0%	2,571,195	9,185,012	(6,613,817)	-72.0%	11
12 Payroll related	1,350,919	641,439	709,480	110.6%	13,733,868	7,210,408	6,523,460	90.5%	12
13 Maintenance of general plant	66,197	415,736	(349,539)	-84.1%	3,588,423	4,300,060	(711,637)	-16.5%	13
14 Depreciation	2,960,917	1,178,185	1,782,732	151.3%	30,192,928	12,817,307	17,375,620	135.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	8,325	(8,325)	-100.0%	4,479	89,360	(84,881)	-95.0%	16
17 Provision for claims	31,073	58,534	(27,461)	-46.9%	493,630	613,381	(119,751)	-19.5%	17
18 Total operating expenses	5,239,075	4,672,425	566,650	12.1%	66,529,643	47,878,503	18,651,140	39.0%	18
19 Operating income (loss)	(5,038,668)	(4,672,425)	(366,243)	7.8%	(63,160,387)	(47,878,503)	(15,281,883)	31.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	265	-	265	0.0%	20
21 Three-mill tax	-	2,079	(2,079)	-100.0%	16,451,598	16,100,016	351,583	2.2%	21
22 Six-mill tax	-	73,692	(73,692)	-100.0%	17,563,445	17,016,561	546,884	3.2%	22
23 Nine-mill tax	-	97,845	(97,845)	-100.0%	26,332,490	25,518,250	814,240	3.2%	23
24 Interest income	0	14,335	(14,334)	-100.0%	24,019	157,680	(133,660)	-84.8%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	42,711	(42,711)	-100.0%	1,897,494	1,620,785	276,709	17.1%	26
27 Interest expense	-	(7,008)	7,008	-100.0%	-	(77,092)	77,092	-100.0%	27
28 Operating and maintenance grants	1,050	28,564	(27,514)	-96.3%	1,683	337,781	(336,098)	-99.5%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	1,050	252,217	(251,167)	-99.6%	62,270,995	60,673,980	1,597,015	2.6%	30
31 Income before capital contributions	(5,037,618)	(4,420,208)	(617,410)	14.0%	(889,392)	12,795,476	(13,684,868)	-107.0%	31
32 Capital contributions	1,880,892	-	1,880,892	0.0%	9,093,839	-	9,093,839	0.0%	32
33 Change in net position	(3,156,726)	(4,420,208)	1,263,482	-28.6%	8,204,447	12,795,476	(4,591,029)	-35.9%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,303,802,630	1,172,961,690	130,840,940	11.2%	36
37 Net position, end of year					1,312,007,077	1,185,757,166	126,249,911	10.6%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
November 2021 Closed Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	4,463,996,409	248,439,078	5.6%	4,712,435,487	91,596,378	2.0%	4,620,839,109	1
2	Less: accumulated depreciation	1,161,068,502	53,527,894	4.6%	1,214,596,396	67,077,273	5.8%	1,147,519,123	2
3	Property, plant, and equipment, net	3,302,927,907	194,911,184	5.9%	3,497,839,091	24,519,105	0.7%	3,473,319,986	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	13,134,200	91,288,935	695.0%	104,423,134	2,123,001	2.1%	102,300,133	4
5	Debt service	30,875,098	(4,913,677)	-15.9%	25,961,421	14,860,217	133.9%	11,101,204	5
6	Debt service reserve	20,429,192	(7,734,379)	-37.9%	12,694,813	(20,748,147)	-62.0%	33,442,960	6
7	Health insurance reserve	1,887,000	626,000	33.2%	2,513,000	0	0.0%	2,513,000	7
8	Total restricted cash, cash equivalents, and investments	66,325,490	79,266,879	119.5%	145,592,369	(3,764,928)	-2.5%	149,357,297	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	95,301,616	9,527,222	10.0%	104,828,839	17,417,347	19.9%	87,411,492	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	38,176,891	11,888,661	31.1%	50,065,551	8,060,405	19.2%	42,005,146	10
11	Taxes	4,123,123	(3,829,419)	-92.9%	293,704	(2,850,756)	-90.7%	3,144,460	11
12	Interest	2,147	(590)	-27.5%	1,557	0	0.0%	1,557	12
13	Grants	22,382,343	978,007	4.4%	23,360,350	(5,321,250)	-18.6%	28,681,600	13
14	Miscellaneous	2,942,855	(860,621)	-29.2%	2,082,234	(231,938)	-10.0%	2,314,172	14
15	Due from (to) other internal departments	336,728	(353,223)	-104.9%	(16,495)	(15,673)	1906.7%	(822)	15
16	Inventory of supplies	5,137,000	382,935	7.5%	5,519,934	448	0.0%	5,519,486	16
17	Prepaid expenses	570,597	287,491	50.4%	858,087	0	0.0%	858,087	17
18	Total unrestricted current assets	168,973,298	18,020,464	10.7%	186,993,762	17,058,584	10.0%	169,935,178	18
Other assets:									
19	Funds from/for customer deposits	13,209,051	633,880	4.8%	13,842,931	610,717	4.6%	13,232,214	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	13,260,366	633,880	4.8%	13,894,246	610,717	4.6%	13,283,529	21
22	TOTAL ASSETS	3,551,487,061	292,832,406	140.9%	3,844,319,467	38,423,477	12.8%	3,805,895,990	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	(10,435,735)	24,623,713	-236.0%	14,187,978	(2,318,232)	-16.3%	16,506,210	23
24	Deferred amounts related to OPEB	49,838,866	18,543,918	37.2%	68,382,784	22,357,784	48.6%	46,025,000	24
25	Deferred loss on bond refunding	2,599,743	(261,256)	-10.0%	2,338,487	(1)	0.0%	2,338,488	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	42,002,874	42,906,375	102.2%	84,909,250	20,039,552	30.9%	64,869,698	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	3,593,489,935	335,738,782	243.0%	3,929,228,717	58,463,029	43.7%	3,870,765,688	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,628,520,893	1,143,685,317	43.5%	3,772,206,210	915,464,494	32.0%	2,856,741,716	1
2 Restricted for Debt Service	51,304,290	(12,648,056)	-24.7%	38,656,234	(5,887,930)	-13.2%	44,544,164	2
3 Unrestricted	(268,905,416)	(880,099,418)	327.3%	(1,149,004,834)	(820,326,865)	249.6%	(328,677,969)	3
4 Total net position	2,410,919,767	250,937,843	10.4%	2,661,857,610	89,249,699	3.5%	2,572,607,911	4
Long-term liabilities								
5 Claims payable	43,209,163	81,693	0.2%	43,290,856	-	0.0%	43,290,856	5
6 Accrued vacation and sick pay	9,204,331	740,605	8.0%	9,944,936	40,039	0.4%	9,904,897	6
7 Net pension obligation	84,326,166	5,254,950	6.2%	89,581,116	(7,933,989)	-8.1%	97,515,105	7
8 Other postretirement benefits liability	224,156,619	41,930,637	18.7%	266,087,255	40,220,826	17.8%	225,866,429	8
9 Bonds payable (net of current maturities)	421,988,344	71,668,897	17.0%	493,657,241	2,047,358	0.4%	491,609,883	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	250,343,870	(43,862,931)	-17.5%	206,480,939	(3,334,581)	-1.6%	209,815,520	11
12 Debt Service Assistance Fund Loan payable	40,039,087	(2,773,797)	-6.9%	37,265,290	-	0.0%	37,265,290	12
13 Customer deposits	13,209,051	633,880	4.8%	13,842,931	610,717	4.6%	13,232,214	13
14 Total long-term liabilities	1,086,476,631	73,040,053	6.7%	1,160,150,564	31,650,370	2.8%	1,128,500,194	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	39,168,538	(18,756,799)	-47.9%	20,411,739	(74,218,235)	-78.4%	94,629,974	15
16 Due to City of New Orleans	2,237,170	1,054,158	47.1%	3,291,328	1,264,319	62.4%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	4,577,439	5,280,535	115.4%	9,857,974	3,629,739	58.3%	6,228,235	18
19 Due to other fund	236,283	322,107	136.3%	558,390	(1)	0.0%	558,391	19
20 Accrued salaries	(301,198)	(246,891)	82.0%	(548,090)	(2,343,690)	-130.5%	1,795,600	20
21 Claims payable	2,882,675	1,432,563	49.7%	4,315,238	(0)	0.0%	4,315,238	21
22 Total OPEB liability, due within one year	7,992,456	(2,420,992)	-30.3%	5,571,464	(997,813)	-15.2%	6,569,277	22
23 Debt Service Assistance Fund Loan payable	2,650,800	122,997	4.6%	2,773,797	0	0.0%	2,773,797	23
24 Advances from federal government	4,738,500	(7,127)	-0.2%	4,731,374	1	0.0%	4,731,373	24
25 Other Liabilities	1,258,835	443,290	35.2%	1,702,125	403,448	31.1%	1,298,677	25
26 Total current liabilities (payable from current assets)	65,441,497	(12,776,158)	-19.5%	52,665,339	(72,262,232)	-72.4%	124,927,571	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	2,550,699	67,470	2.6%	2,618,169	-	0.0%	2,618,169	27
28 Bonds payable	15,209,000	2,244,000	14.8%	17,453,000	-	0.0%	17,453,000	28
29 Retainers and estimates payable	86,441	(86,441)	-100.0%	-	(86,441)	-100.0%	86,441	29
30 Total current liabilities (payable from restricted assets)	17,846,140	2,225,029	12.5%	20,071,169	(86,441)	-0.4%	20,157,610	30
31 Total current liabilities	83,287,637	(10,551,129)	-12.7%	72,736,508	(72,348,673)	-49.9%	145,085,181	31
32 Total liabilities	1,169,764,268	(13,324,926)	-1.1%	1,232,887,072	(40,698,303)	-3.2%	1,273,585,375	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	8,823,496	14,621,543	165.7%	23,445,039	8,368,362	55.5%	15,076,677	33
34 Amounts related to total OPEB liability	3,982,405	7,056,591	177.2%	11,038,997	1,543,272	16.3%	9,495,725	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	12,805,901	14,621,543	114.2%	34,484,035	9,911,633	40.3%	24,572,402	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	3,593,489,935	237,612,918	6.6%	3,929,228,718	58,463,030	1.5%	3,870,765,688	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
November 2021 Closed Financials

		A	B	C	D	E	F	G	
Assets									
Noncurrent assets:		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1	Property, plant and equipment	1,040,711,989	84,359,172	8.1%	1,125,071,161.00	44,219,809	4.1%	1,080,851,352	1
2	Less: accumulated depreciation	378,938,394	12,718,909	3.4%	391,657,303.00	13,764,762	3.6%	377,892,541	2
3	Property, plant, and equipment, net	661,773,595	71,640,263	10.8%	733,413,858	30,455,047	4.3%	702,958,811	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	4,629,046	6,312,721	136.4%	10,941,767	(2,333,120)	-17.6%	13,274,887	4
5	Debt service	6,613,627	(2,594,616)	-39.2%	4,019,011	(1,001,250)	-24.9%	3,017,761	5
6	Debt service reserve	13,473,550	(7,874,550)	-58.4%	5,599,000	7,874,550	140.6%	13,473,550	6
7	Health insurance reserve	638,113	250,400	39.2%	888,513	0	0.0%	888,513	7
8	Total restricted cash, cash equivalents, and investments	25,354,336	(3,906,045)	-15.4%	21,448,291	(9,206,420)	-30.0%	30,654,711	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	16,862,124	7,888,965	46.8%	24,751,089	4,017,552	16.2%	20,733,537	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	18,354,380	6,303,926	34.3%	24,658,306	5,145,268	20.9%	19,513,038	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	15,928,646	3,418,510	21.5%	19,347,156	(4,364,677)	-18.4%	23,711,833	13
14	Miscellaneous	779,497	(241,138)	-30.9%	538,358	(136,915)	-20.3%	675,273	14
15	Due from (to) other internal departments	(1,217,010)	(691,831)	56.8%	(1,908,841)	2,914,885	-60.4%	(4,823,726)	15
16	Inventory of supplies	2,380,984	153,174	6.4%	2,534,158	449	0.0%	2,533,709	16
17	Prepaid expenses	284,829	114,996	40.4%	399,825	0	0.0%	399,825	17
18	Total unrestricted current assets	53,373,450	16,946,602	31.8%	70,320,052	7,576,563	12.1%	62,743,489	18
Other assets:									
19	Funds from/for customer deposits	13,209,051	633,880	4.8%	13,842,931	610,717	4.6%	13,232,214	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	13,232,001	633,880	4.8%	13,865,881	610,717	4.6%	13,255,164	21
22	TOTAL ASSETS	753,733,382	85,314,699	32.0%	839,048,082	29,435,907	-9.0%	809,612,175	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	(3,478,578)	8,207,905	-236.0%	4,729,326	(772,744)	-14.0%	5,502,070	23
24	Deferred amounts related to OPEB	16,612,955	6,181,306	37.2%	22,794,262	7,452,595	48.6%	15,341,667	24
25	Deferred loss on bond refunding	10,886	(4,362)	-40.1%	6,524	(0)	0.0%	6,524	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,145,263	14,384,848	109.4%	27,530,111	6,679,850	32.0%	20,850,261	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	766,878,645	99,699,548	141.4%	866,578,193	36,115,757	23.0%	830,462,436	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	457,668,603	82,602,578	18.0%	540,271,181	28,695,012	5.6%	511,576,169	1
2 Restricted for Debt Service	20,087,177	(10,469,166)	-52.1%	9,618,011	(6,873,300)	-41.7%	16,491,311	2
3 Unrestricted	(79,005,820)	10,758,848	-13.6%	(68,246,972)	38,712,848	-36.2%	(106,959,820)	3
4 Total net position	398,749,960	82,892,260	20.8%	481,642,220	60,534,560	14.4%	421,107,660	4
Long-term liabilities								
5 Claims payable	3,879,578	170,731	4.4%	4,050,309	-	0.0%	4,050,309	5
6 Accrued vacation and sick pay	3,728,018	284,201	7.6%	4,012,219	16,471	0.4%	3,995,748	6
7 Net pension obligation	28,108,722	1,751,650	6.2%	29,860,372	(2,644,663)	-8.1%	32,505,035	7
8 Other postretirement benefits liability	74,718,873	13,976,879	18.7%	88,695,752	13,406,942	17.8%	75,288,810	8
9 Bonds payable (net of current maturities)	204,909,038	(4,256,508)	-2.1%	200,652,530	-	0.0%	200,652,530	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	13,209,051	633,880	4.8%	13,842,931	610,717	4.6%	13,232,214	13
14 Total long-term liabilities	328,553,280	11,926,953	3.6%	341,114,113	11,389,467	3.5%	329,724,646	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	19,918,523	(9,319,198)	-46.8%	10,599,325	(43,023,148)	-80.2%	53,622,472	15
16 Due to City of New Orleans	2,237,170	1,054,158	47.1%	3,291,328	1,264,319	62.4%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	1,054,111	5,513,203	523.0%	6,567,314	3,791,351	136.6%	2,775,963	18
19 Due to other fund	114,722	157,831	137.6%	272,553	(0)	0.0%	272,553	19
20 Accrued salaries	(261,431)	(295,066)	112.9%	(556,497)	(1,019,482)	-220.2%	462,985	20
21 Claims payable	1,089,171	400,088	36.7%	1,489,259	(0)	0.0%	1,489,259	21
22 Other postretirement benefits liability	2,664,152	(806,997)	-30.3%	1,857,155	(332,604)	-15.2%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	2,762,195	(7,127)	-0.3%	2,755,068	0	0.0%	2,755,068	24
25 Other Liabilities	940,035	317,790	33.8%	1,257,825	286,690	29.5%	971,135	25
26 Total current liabilities (payable from current assets)	30,518,648	(2,985,320)	-9.8%	27,533,328	(39,032,875)	-58.6%	66,566,203	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	883,851	(94,997)	-10.7%	788,854	-	0.0%	788,854	27
28 Bonds payable	3,825,000	180,000	4.7%	4,005,000	-	0.0%	4,005,000	28
29 Retainers and estimates payable	79,273	(79,273)	-100.0%	-	(79,273)	-100.0%	79,273	29
30 Total current liabilities (payable from restricted assets)	4,788,124	5,730	0.1%	4,793,854	(79,273)	-1.6%	4,873,127	30
31 TOTAL CURRENT LIABILITIES	35,306,772	(2,979,590)	-8.4%	32,327,182	(39,112,148)	-54.7%	71,439,330	31
32 TOTAL LIABILITIES	363,860,053	8,947,363	2.5%	373,441,296	(27,722,680)	-6.9%	401,163,976	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,941,165	4,873,848	165.7%	7,815,013	1,868,773	37.2%	5,025,559	33
34 Amounts related to total OPEB liability	1,327,468	2,352,197	177.2%	3,679,665	4,015,877	126.9%	3,165,241	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	4,268,633	7,226,045	169.3%	11,494,678	5,884,650	71.8%	8,190,800	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	766,878,646	91,839,623	12.0%	866,578,193	36,115,757	4.3%	830,462,436	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
November 2021 Closed Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,449,033,946	58,553,885	4.0%	1,507,587,831	31,883,748	2.2%	1,475,704,083	1
2	Less: accumulated depreciation	360,400,004	20,334,794	5.6%	380,734,798	27,545,715	7.8%	353,189,083	2
3	Property, plant, and equipment, net	1,088,633,942	38,219,091	3.5%	1,126,853,033	4,338,033	0.4%	1,122,515,000	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	7,198,405	86,016,934	1194.9%	93,215,339	8,420,167	9.9%	84,795,172	4
5	Debt service	22,170,089	(2,266,779)	-10.2%	19,903,310	11,819,867	146.2%	8,083,443	5
6	Debt service reserve	6,955,642	140,171	2.0%	7,095,813	(12,873,597)	-64.5%	19,969,410	6
7	Health insurance reserve	603,855	250,400	41.5%	854,255	0	0.0%	854,255	7
8	Total restricted cash, cash equivalents, and investments	36,927,991	84,140,727	227.9%	121,068,718	7,366,438	6.5%	113,702,280	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	43,166,523	7,065,123	16.4%	50,231,646	4,425,885	9.7%	45,805,761	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	19,863,313	5,548,410	27.9%	25,411,724	2,919,616	13.0%	22,492,108	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	2,147	(590)	-27.5%	1,557	0	0.0%	1,557	12
13	Grants	1,780,103	(761,417)	-42.8%	1,018,686	(182,780)	-15.2%	1,201,466	13
14	Miscellaneous	1,015,596	(608,461)	-59.9%	407,135	(243,052)	-37.4%	650,187	14
15	Due from (to) other internal departments	21,935,023	(14,732,516)	-67.2%	7,202,507	(10,272,984)	-58.8%	17,475,491	15
16	Inventory of supplies	1,635,632	153,174	9.4%	1,788,806	0	0.0%	1,788,806	16
17	Prepaid expenses	130,248	114,996	88.3%	245,244	(0)	0.0%	245,244	17
18	Total unrestricted current assets	89,528,584	(3,221,280)	-3.6%	86,307,304	(3,353,316)	-3.7%	89,660,620	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	20
21	Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	21
22	TOTAL ASSETS	1,215,108,483	119,138,538	227.8%	1,334,247,020	8,351,155	3.1%	1,325,895,865	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	(3,478,578)	8,207,905	-236.0%	4,729,326	(772,744)	-16.3%	5,502,070	23
24	Deferred amounts related to OPEB	16,612,953	6,181,307	37.2%	22,794,261	7,452,595	48.6%	15,341,666	24
25	Deferred loss on bond refunding	2,513,395	(245,374)	-9.8%	2,268,021	0	0.0%	2,268,021	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	15,647,770	14,143,838	90.4%	29,791,608	6,679,851	28.9%	23,111,757	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,230,756,253	133,282,376	318.2%	1,364,038,628	15,031,006	32.0%	1,349,007,622	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	873,242,783	45,676,286	5.2%	918,919,069	12,045,076	1.3%	906,873,993	1
2 Restricted for Debt Service	29,125,731	(2,126,607)	-7.3%	26,999,124	(1,053,729)	-3.8%	28,052,853	2
3 Unrestricted	(70,881,975)	(8,752,081)	12.3%	(79,634,056)	7,595,548	-8.7%	(87,229,604)	3
4 Total net position	831,486,539	34,797,598	4.2%	866,284,137	18,586,895	2.2%	847,697,242	4
Long-term liabilities								
5 Claims payable	4,937,099	235,231	4.8%	5,172,330	-	0.0%	5,172,330	5
6 Accrued vacation and sick pay	3,518,524	321,540	9.1%	3,840,064	16,472	0.4%	3,823,592	6
7 Net pension obligation	28,108,722	1,751,650	6.2%	29,860,372	(2,644,663)	-8.1%	32,505,035	7
8 Other postretirement benefits liability	74,718,871	13,976,880	18.7%	88,695,751	13,406,942	17.8%	75,288,809	8
9 Bonds payable (net of current maturities)	213,100,564	77,889,972	36.6%	290,990,536	2,047,358	0.7%	288,943,178	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	40,039,087	(2,773,797)	-6.9%	37,265,290	-	0.0%	37,265,290	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	364,422,867	91,401,476	25.1%	455,824,343	12,826,109	2.9%	442,998,234	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	9,427,422	(2,745,016)	-29.1%	6,682,405	(18,772,156)	-73.7%	25,454,561	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	1,442,856	675,679	46.8%	2,118,535	327,071	18.3%	1,791,464	18
19 Due to other fund	55,422	74,091	133.7%	129,513	0	0.0%	129,513	19
20 Accrued salaries	(99,369)	(201,466)	202.7%	(300,835)	(1,017,779)	-142.0%	716,944	20
21 Claims payable	1,057,413	397,588	37.6%	1,455,001	0	0.0%	1,455,001	21
22 Other postretirement benefits liability	2,664,152	(806,997)	-30.3%	1,857,155	(332,604)	-15.2%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	2,650,800	122,997	4.6%	2,773,797	0	0.0%	2,773,797	23
24 Advances from federal government	1,976,305	-	0.0%	1,976,305	0	0.0%	1,976,305	24
25 Other Liabilities	302,784	125,500	41.4%	428,284	116,758	37.5%	311,526	25
26 Total current liabilities (payable from current assets)	19,477,785	(2,357,623)	-12.1%	17,120,162	(19,678,708)	-53.5%	36,798,870	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,604,260	218,047	13.6%	1,822,307	-	0.0%	1,822,307	27
28 Bonds payable	9,489,000	2,004,000	21.1%	11,493,000	-	0.0%	11,493,000	28
29 Retainers and estimates payable	7,168	(7,168)	-100.0%	-	7,168	100.0%	7,168	29
30 Total current liabilities (payable from restricted assets)	11,100,428	2,214,879	20.0%	13,315,307	(7,168)	-0.1%	13,322,475	30
31 TOTAL CURRENT LIABILITIES	30,578,213	(142,744)	-0.5%	30,435,469	(19,685,876)	-39.3%	50,121,345	31
32 TOTAL LIABILITIES	395,001,081	91,258,732	23.1%	486,259,812	(6,859,767)	-1.4%	493,119,579	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,941,165	4,873,848	165.7%	7,815,013	2,789,454	55.5%	5,025,559	33
34 Amounts related to total OPEB liability	1,327,468	2,352,198	177.2%	3,679,666	514,424	16.3%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	4,268,633	7,226,046	169.3%	11,494,679	3,303,878	40.3%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,230,756,252	126,056,330	10.2%	1,364,038,628	15,031,006	1.1%	1,349,007,622	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
November 2021 Closed Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,974,250,474	105,526,021	5.3%	2,079,776,495	15,492,821	0.8%	2,064,283,674	1
2	Less: accumulated depreciation	421,730,104	20,474,191	4.9%	442,204,295	25,766,796	6.2%	416,437,499	2
3	Property, plant, and equipment, net	1,552,520,370	85,051,830	5.5%	1,637,572,200	(10,273,975)	-0.6%	1,647,846,175	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	1,306,748	(1,040,720)	0.0%	266,028	(3,964,046)	-93.7%	4,230,074	4
5	Debt service	2,091,382	(52,282)	-2.5%	2,039,100	2,039,100	0.0%	-	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	645,032	125,200	19.4%	770,232	(0)	0.0%	770,232	7
8	Total restricted cash, cash equivalents, and investments	4,043,163	(967,803)	-23.9%	3,075,360	(1,924,946)	-38.5%	5,000,306	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	35,272,969	(5,426,865)	-15.4%	29,846,104	8,973,910	43.0%	20,872,194	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	(40,803)	36,324	-89.0%	(4,479)	(4,479)	0.0%	-	10
11	Taxes	4,123,123	(3,829,419)	-92.9%	293,704	(2,850,756)	-90.7%	3,144,460	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	4,673,594	(1,679,086)	-35.9%	2,994,508	(773,793)	-20.5%	3,768,301	13
14	Miscellaneous	1,147,762	(11,021)	-1.0%	1,136,741	148,029	15.0%	988,712	14
15	Due from (to) other internal departments	(20,381,285)	15,071,123	-73.9%	(5,310,161)	7,342,426	-58.0%	(12,652,587)	15
16	Inventory of supplies	1,120,384	76,587	6.8%	1,196,971	(0)	0.0%	1,196,971	16
17	Prepaid expenses	155,520	57,498	37.0%	213,018	0	0.0%	213,018	17
18	Total unrestricted current assets	26,071,264	4,295,142	16.5%	30,366,406	12,835,337	73.2%	17,531,069	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22	TOTAL ASSETS	1,582,645,196	88,379,169	-2.0%	1,671,024,365	636,415	34.1%	1,670,387,950	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	(3,478,578)	8,207,904	-236.0%	4,729,326	(772,744)	-14.0%	5,502,070	23
24	Deferred amounts related to OPEB	16,612,957	6,181,304	37.2%	22,794,262	7,452,595	48.6%	15,341,667	24
25	Deferred loss on bond refunding	75,462	(11,519)	-15.3%	63,943	(0)	0.0%	63,943	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,209,841	14,377,689	108.8%	27,587,530	6,679,850	31.9%	20,907,680	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,595,855,037	102,756,859	106.9%	1,698,611,896	7,316,266	66.0%	1,691,295,630	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
November 2021 Closed Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	1,297,609,507	1,015,406,453	78.3%	2,313,015,960	874,724,406	60.8%	1,438,291,554	1
2 Restricted for Debt Service	2,091,382	(52,282)	-2.5%	2,039,100	2,039,100	0.0%	-	2
3 Unrestricted	(119,017,621)	(882,106,185)	741.2%	(1,001,123,807)	(866,635,262)	644.4%	(134,488,545)	3
4 Total net position	1,180,683,268	133,247,985	11.3%	1,313,931,253	10,128,244	0.8%	1,303,803,009	4
Long-term liabilities								
5 Claims payable	34,392,486	(324,269)	-0.9%	34,068,217	-	0.0%	34,068,217	5
6 Accrued vacation and sick pay	1,957,789	134,864	6.9%	2,092,653	7,096	0.3%	2,085,557	6
7 Net pension obligation	28,108,722	1,751,650	6.2%	29,860,372	(2,644,663)	-8.1%	32,505,035	7
8 Other postretirement benefits liability	74,718,874	13,976,878	18.7%	88,695,752	13,406,942	17.8%	75,288,810	8
9 Bonds payable (net of current maturities)	3,978,742	(1,964,567)	-49.4%	2,014,175	-	0.0%	2,014,175	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	250,343,870	(43,862,931)	-17.5%	206,480,939	(3,334,581)	-1.6%	209,815,520	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	393,500,483	(30,288,375)	-7.7%	363,212,108	7,434,794	2.1%	355,777,314	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	9,822,594	(6,692,584)	-68.1%	3,130,009	(12,422,932)	-79.9%	15,552,941	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	2,080,471	(908,347)	-43.7%	1,172,125	(488,683)	-29.4%	1,660,808	18
19 Due to other fund	66,139	90,185	136.4%	156,325	(0)	0.0%	156,325	19
20 Accrued salaries	59,601	249,641	418.9%	309,242	(306,429)	-49.8%	615,671	20
21 Claims payable	736,090	634,888	86.3%	1,370,978	(0)	0.0%	1,370,978	21
22 Total OPEB liability, due within one year	2,664,152	(806,997)	-30.3%	1,857,155	(332,604)	-15.2%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	16,016	-	0.0%	16,016	(0)	0.0%	16,016	25
26 Total current liabilities (payable from current assets)	15,445,063	(7,433,215)	-48.1%	8,011,849	(13,550,649)	-62.8%	21,562,498	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	62,588	(55,580)	-88.8%	7,008	-	0.0%	7,008	27
28 Bonds payable	1,895,000	60,000	3.2%	1,955,000	-	0.0%	1,955,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	1,957,588	4,420	0.2%	1,962,008	-	0.0%	1,962,008	30
31 TOTAL CURRENT LIABILITIES	17,402,651	(7,428,795)	-42.7%	9,973,857	(13,550,649)	-57.6%	23,524,506	31
32 TOTAL LIABILITIES	410,903,134	(37,717,170)	-9.2%	373,185,964	(6,115,856)	-1.6%	379,301,820	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,941,165	4,873,848	165.7%	7,815,013	2,789,454	55.5%	5,025,559	33
34 Amounts related to total OPEB liability	1,327,470	-	0.0%	3,679,666	-	0.0%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	4,268,635	7,226,044	169.3%	11,494,679	3,303,878	40.3%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,595,855,037	95,530,815	6.0%	1,698,611,896	7,316,266	0.4%	1,691,295,630	36

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE JANUARY 12, 2022
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the month of October is included in the following report. A brief summary is attached for your review.

CONTRACT AWARDS/RENEWALS (4)

- | | |
|--------------------|--|
| Page 4 R-001-2022 | Award of Contract 1407 – Sycamore Filter Gallery Structural/Filter Modifications Between the Sewerage and Water Board of New Orleans and Industrial & Mechanical Contractors, Inc. |
| Page 7 R-003-2022 | Award of Contract 2156 – 43” Water Main Replacement on Eden and Grape Street Between the Sewerage and Water Board of New Orleans and BLD Services, LLC |
| Page 10 R-005-2022 | Award of Requisitions AL210054 and CM210070- Furnishing Sodium Hypochlorite to the Algiers Water Plant and Carrollton Water Plant Between the Sewrage and Water Board of New Orleans and DPC Enterprises, LLC |
| Page 13 R-006-2022 | First Renewal for Contract No. 2142 - Water Main Line Replacements and Extension at Scattered Locations throughout Orleans Parish Between the Sewrage and Water Board of New Orleans and Wallace C. Drennan, LLC |

CONTRACT CHANGE ORDERS (2)

- | | |
|--------------------|--|
| Page 17 R-007-2022 | Ratification of Change Order No. 6 for Contract 1403 – Demolition of Abandoned C-7 and C-8 Basins and Other Site Improvements at the Carrollton Water Plant Between the Sewrage and Water Board of New Orleans and Cycle Construction Company, LLC |
| Page 22 R-012-2022 | Ratification of Change Order No. 5 for Contract 1377 – Water Hammer Hazard Mitigation Program – Claiborne Ave Pumping Station and Off-Site Improvements Between the Sewrage and Water Board of New Orleans and M.R. Pittman Group, LLC |

CONTRACT AMENDMENTS (5)

- | | |
|--------------------|--|
| Page 27 R-008-2022 | Authorization of Amendment No. 11 to the Agreement Between the Sewerage and Water Board of New Orleans and CH2M Hill, Inc for Program Management, Design and Engineering Services for the Retrofit Power Plant Hazard Mitigation Grant Project |
|--------------------|--|

Page 32 R-009-2022	Authorization of Amendment No. 7 to the Agreement between the Sewerage and Water Board of New Orleans and GEC, Inc. for Design and Engineerig Services for the Water Line Replacement Program
Page 36 R-010-2022	Ratification of Amendment No. 2 to the Agreement Between the Sewerage and Water Board of New Orleans, the City of New Orleans and the New Orleans Redevelopment Authority for the implementation of the Pontilly Drainage HMGP Project
Page 41 R-011-2022	Authorization of Cooperative Endeavor Agreement Between the Sewerage and Water Board of New Orleans and the City of New Orleans for the Carrollton Power Plant Static Frequency Covnerters 2 and 3 Capital Bond Funds
Page 43 R-014-2022	Authorization of Amendment No. 1 to the Agreement between the Sewerage and Water Board of New Orleans and Echologics, LLC for Leak Detetcion and Fire Flow Testing Services

GENERAL SUPERINTENDENT'S RECOMMENDATIONS

CONTRACT AWARDS/RENEWALS

CONTRACT 1407 – STRUCTURAL AND FILTER REHABILITATION OF SYCAMORE FILTER GALLERY IN THE AREA OF FILTERS 11, 12, 14, 16, & 17.

WHEREAS, the Sewerage and Water Board of New Orleans received two (2) responsive bids for Contract 1407 Structural and Filter Rehabilitation of Sycamore Filter Gallery in the Area of Filters 11, 12, 14, 16, & 17 on November 30, 2021; and,

WHEREAS, the bid submitted by Industrial & Mechanical Contractors, Inc. with the total sum of \$2,446,288.00 was the lowest responsive bid; and

WHEREAS, the Economically Disadvantaged Business Program recommends the bid submitted by Industrial & Mechanical Contractors, Inc. to be considered as responsive to meeting the Board's bid requirements;

NOW, THEREFORE BE IT RESOLVED, that the lowest responsive bidder is hereby accepted, and Contract 1407 is awarded to Industrial & Mechanical Contractors, Inc. in the amount of \$2,446,288.00.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of the said Board,
duly called and held, according to law,
on January 19, 2022

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET



ACTION REQUESTED

CONTRACT AWARD

Construction of Contract 1407 Structural and Filter Rehab at Sycamore Filter Gallery

Authorization to execute a Contract between the Sewerage and Water Board and Industrial & Mechanical Contractors, Inc. in the amount of \$2,446,288.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	GOAL	To Date
Industrial & Mechanical Contractors, Inc.		20.00%	
Total		20.00%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$2,466,288.00
Has a NTP been Issued	No
Total Revised Contract Value	\$2,466,288.00
Original Contract Completion Date	180 Calendar Days
Proposed Contract Completion Date	08/13/2022 estimated

Purpose and Scope of the Contract:

Furnishing all materials, equipment, supplies, and appurtenances; providing all construction equipment, and tools; and performing all necessary labor and supervision to fully complete the rehabilitation of Sycamore Filter Gallery Filters 11, 12, 14, 16, & 17. Structural steel will be temporarily shored and replaced, concrete pedestals will be repaired, supporting elements for filter gallery piping will be replaced or added, valves and actuators for filter piping will be replaced, filter media will be removed and replaced, and filter control tables will be modified for air controls.

Spending to Date:

Cumulative Contract Amount (as of 1/19/2022)	\$0.00
Cumulative Contract Spending (as of 1/19/2022)	\$0.00

Contractor's Performance:

Initial Award.

PROCUREMENT INFORMATION

Contract Type	Capital Improvements	Award Based On	Low Responsive
Commodity	Public Works Construction	Contract Number	1407
Contractor Market	Formal Bid Law with DBE participation of 20%		
Compliance with Procurement Laws?	Yes	X	No

BUDGET INFORMATION

Funding	CP 122	Department	Mechanical Engineering
System	Water	Project Manager	Thomas Moore, PE
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%	\$ -	No
Water System	100%	\$2,466,288.00	No
Drainage System	0%		No
TOTAL		\$ 2,466,288.00	No

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Christopher Bergeron, PE
Engineering Division Manager
Mechanical Engineering

CONTRACT 2156 – TRANSMISSION MAIN REPLACEMENT – GRAPE STREET / EDEN STREET / SOUTH DUPRE STREET - TM005 - FUNDED by FEMA PROJECT WORKSHEET 21031 THE SETTLEMENT.

WHEREAS, the Sewerage and Water Board of New Orleans received two (2) responsive bids for Contract 2156 Transmission Main Replacement - Grape St. / Eden St. / S. Dupre St. - TM005: PW 21031 Watermain Replacement Program on December 7, 2021; and

WHEREAS, the bid submitted by BLD Services, LLC with the total sum of \$9,738,689.00 was the lowest responsive bid; and

WHEREAS, the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP) will reimburse the Board based on our Settlement Agreement with FEMA, Project Worksheet 21031; and

WHEREAS, the Economically Disadvantaged Business Program recommends the bid submitted by BLD Services, LLC be considered as responsive to meeting the Board's bid requirements;

NOW, THEREFORE BE IT RESOLVED, that the lowest responsive bidder is hereby accepted, and Contract 2156 is awarded to BLD Services, LLC in the amount of \$9,738,689.00.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of the said Board,
duly called and held, according to law,
on January 19, 2022

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET



ACTION REQUESTED

CONTRACT AWARD

Construction of Contract 2156 Transmission Main Replacement - Grape St. / Eden St. / S. Dupre St. TM005

Authorization to execute a Contract between the Sewerage and Water Board and BLD Services, LLC in the amount of \$9,738,689.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	GOAL	To Date
BLD Services, LLC	C&M Construction Group, Inc.	14.77%	
	Choice Supply Solutions.	14.46%	
	Advantage Manhole & Concrete Services	0.82%	
Total		30.05%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$9,738,689.00
Has a NTP been Issued	No
Total Revised Contract Value	\$9,738,689.00
Original Contract Completion Date	240 Calendar Days
Proposed Contract Completion Date	10/31/2022 estimated

Purpose and Scope of the Contract:

Furnishing all materials, equipment, supplies, and appurtenances; providing all construction equipment, and tools; and performing all necessary labor and supervision to fully complete the TM005: the 43-inch transmission water mains along Eden and Grape. The water mains will be repaired by inserting 42" Compression Fit Polyethylene Pipe (CFPP) through the existing water main or installing new pipe. Pits shall be dug along the route to allow locations to insert and pull the CFPP.

The areas of repairs as follows:

Eden and Grape Street water main runs from College Court and tie in to the existing 43-inch watermain at Dupree Street.

Spending to Date:

Cumulative Contract Amount (as of 1/19/2022)	\$0.00
Cumulative Contract Spending (as of 1/19/2022)	\$0.00

Contractor's Performance:

Initial Award.

PROCUREMENT INFORMATION

Contract Type	ITB	Award Based On	Low Responsive
Commodity	Public Works Construction	Contract Number	2156
Contractor Market	Formal Bid Law with DBE participation of 30%		
Compliance with Procurement Laws?	Yes	X	No

BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	Norman Rockwell, PE
Job Number	A1173FEM	Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	6%	\$ 608,474.00	FEMA & WIFIA - 49%
Water System	94%	\$ 9,130,215.00	FEMA & CNO
Drainage System	0%		No
TOTAL		\$ 9,738,689.00	No

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Mark D Van Hala, PE
Program Administrator
Joint Infrastructure Recovery Request

**REQUISITIONS AL210054 & CM210070-FURNISHING SODIUM
HYPOCHLORITE**

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Furnishing Sodium Hypochlorite to the Algiers Water Plant and Carrollton Water Plant; and,

WHEREAS, one (1) bid was received on December 30, 2021; and,

NOW, THEREFORE BE IT RESOLVED that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to DPC Enterprises, LLC, in the amount of **\$3,132,000**.

I, Ghassan Koban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of the said Board,
duly called and held, according to law,
on January 19, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



ACTION REQUESTED

Award for Furnishing Sodium Hypochlorite Contract AL210054 & CM210070

Approval to modify contract AL200001 & CM200002, between the Sewerage and Water Board and CONTRACTOR, in the amount of \$3,132,000.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
DPC	None	0.00%	0.00%
		0.00%	0.00%
		0.00%	0.00%
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$3,132,000.00
Contract Duration	365 Days
Renewal Option	365 Days

Purpose and Scope of the Contract:

Sodium hypochlorite is a chemical that is used as a disinfectant in the potable water treatment process. This is a product that is manufactured; and subsequently shipped by the manufacturer in specially lined pneumatic trailers to our facilities in dedicated transport equipment. This contract does not lend itself to DBE participation because of the specialized nature of the manufacturing process and the transport equipment, and we therefore respectfully recommend zero percent DBE participation.

Reason for Change:

Error/Omission <input type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input type="checkbox"/>	Other <input type="checkbox"/> Renewal <input type="checkbox"/>	

Spending to Date:

Cumulative Contract Amount (as of 12/1/2020)	\$0.00
Cumulative Contract Spending (as of 12/1/2020)	\$0.00

Contractor's Past Performance:

The contractor's performance is satisfactory.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	AL210054 & AL210070
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O&M	Department	Water Purification
System	Water	Project Manager	Chad Lavoie
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 3,132,000.00	No
Water System			
Drainage System			
TOTAL		\$ 3,132,000.00	No

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Alton DeLarge III
Asst. Water Purification Superintendent
Water Purification

**FIRST RENEWAL FOR CONTRACT NO. 2142-WATER MAIN LINE
REPLACEMENTS AND EXTENSION AT SCATTERED LOCATIONS THROUGHOUT
ORLEANS PARISH**

WHEREAS, the Sewerage and Water Board (S&WB) entered into Contract 2142 with Wallace C. Drennan, LLC. on August 19, 2020 in the amount of \$6,866,530.00 (R-099-2020); and,

WHEREAS, Wallace C. Drennan, LLC. Desires to extend its contract facilitating the continuity of its services in the amount of \$6,866,530.00 for Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish for a one-year period; and,

WHEREAS, no change order has been requested for this contract; and,

WHEREAS, the DBE participation target for this contract is 36% and the participation as of November 2021 is 25.39%. The DBE participation of 36% has not been achieved yet; and,

WHEREAS, this \$6,866,530.00 Renewal will bring the total contract amount to \$13,733,060.00 and funds for this contract are budgeted under the Capital Program CP 216-04;

NOW THEREFORE BE IT RESOLVED, that the request of Wallace C. Drennan, LLC to extend its contract through August 19, 2022 is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law,
on January 19, 2022

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



ACTION REQUESTED

CONTRACT CHANGE ORDER #1 FOR CONTRACT 2142

CONTRACT 2142: Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish

Approval to modify Contract 2142, between the Sewerage and Water Board and Wallace C. Drennan LLC, in the amount of \$6,866,530.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Wallace C Drennan, LLC	C&M Construction Group	9.30%	2.57%
	Prince Dump Truck Services, LLC	1.45%	1.72%
	Choice Supply Solutions, LLC	26.20%	21.10%
Total		36.95%	25.39%

DESCRIPTION AND PURPOSE

Original Contract Value	\$6,866,530.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$6,866,530.00
% For This Change Order	100.0%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$13,733,060.00
% Total Change of Contract	100.0%
Original Contract Completion Date	8/19/2021
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	365
Proposed Contract Completion Date	8/19/2022

Purpose and Scope of the Contract:

The purpose of this contract is for water main line replacements throughout Orleans Parish, and installation of water main valves.

Reason for Change:

Error/Omission <input type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input type="checkbox"/>	Other <u>Renewal</u> <input checked="" type="checkbox"/>	

The reason for change order is to extend the contract's services for an additional three hundred and sixty five days (365 days). The extension for this contract is being requested to have Wallace C Drennan, LLC complete work already assigned to them. This is required in order to continue to make water main line extensions and, replacements of valves and hydrants for the water systems throughout Orleans Parish. The repairs made are required to maintain a properly functioning water system throughout Orleans Parish.

Spending to Date:

Cumulative Contract Amount (as of 11/30/2021)	\$6,866,530.00
Cumulative Contract Spending (as of 11/30/2021)	\$3,807,145.23

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	2142
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	CP 216-04	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2142	Purchase Order #	6000170 PG2020

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$6,866,530.00	No
Drainage System			
TOTAL		\$6,866,530.00	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Fred Tharp, P.E
Chief of Networks
Networks Department

GENERAL SUPERINTENDENT'S RECOMMENDATIONS

CONTRACT CHANGE ORDERS

RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 1403 – DEMOLITION OF ABANDONED C-7 AND C-8 BASINS AND OTHER SITE IMPROVEMENTS AT THE CARROLLTON WATER PLANT

WHEREAS, on October 27, 2020 the Sewerage and Water Board (S&WB) entered into Contract 1403 with Cycle Construction Company, LLC in the amount of \$7,619,394.00 for the Construction of Carrollton Water Plant West Substation/Demolition of C7 and C8 Basins; and,

WHEREAS, the Board by Resolution No. R-042-2021 approved Change Order No. 1 on May 19, 2021, increasing the Contract value by \$300,000; and

WHEREAS, the Board by Resolution No. R-054-2021 approved Change Order No. 2 on June 15, 2021, increasing the Contract value by \$240,162.38 and adding 60 days to the Contract Time; and

WHEREAS, the Board by Resolution No. R-066-2021 approved Change Order No. 3 on July 14, 2021, increasing the contract value by \$1,645,679.15 and adding 66 days to the Contract Time, and

WHEREAS, the Board by Resolution No. R-084-2021 approved Change Order No. 4 on October 20, 2021, increasing the contract value by \$381,731.98; and

WHEREAS, the Board by Resolution No. R-124-2021 approved Change Order No.5 on December 15, 2021, increasing the contract value by \$2,253,184.14; and

WHEREAS, This Change Order addresses FCO-017 and FCO-018 comprising the compensation for the installation of an overflow pipe through the north wall of the C8 Basin and the deletion of the asphalt surface for the C8 access road and substituting an aggregate surface therefor; and

WHEREAS, This Change Order, in the amount of \$19,904.17 or 0.3% of the original contract value, brings the accumulated Contract total to \$12,429,055.48 and increases the Contract Time by 30 calendar days to a total 486 days thereby making the Contract completion date March 16, 2022;

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 6 for Contract 1403 is ratified by the Sewerage and Water Board of New Orleans increasing the amount of the Contract by \$19,904.17, bringing the Contract Total to \$12,429,055.48 and increasing the Contract Time to a total of 486 days.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
January 19, 2022

Ghassan Korban
EXECUTIVE DIRECTOR

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



ACTION REQUESTED

CONTRACT CHANGE ORDER NO 6 - FCO 017

CN 1403 - Demolition of Abandoned C-7 & C-8 Basins and Other Site Improvements at the Carrollton Water Plant

This Field Change Order compensates the contractor for adding an overflow pipe through the north wall of C8.

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 7/8/21)
<i>Cycle Construction Company, LLC</i>	<i>Three C's Properties</i>	24.63%	38.73%
	<i>Twin Shores</i>	5.45%	11.52%
	<i>Industry Junction</i>	1.42%	5.89%
Total		31.50%	56.14%

DESCRIPTION AND PURPOSE

Original Contract Value	\$ 7,619,394.00
Previous Change Orders	\$ 4,789,757.31
% Change of Contract To Date	62.9%
Value of Requested Change	\$ 11,890.84
% For This Change Order	0.2%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$ 12,421,042.15
% Total Change of Contract	63.0%
Original Contract Completion Date	10/11/2021
Previously Approved Extensions (Days)	126
Time Extension Requested (Days)	0
Proposed Contract Completion Date	2/14/2022

Purpose and Scope of the Contract:

This project converts the abandoned C7 and C8 basins into the new West Power Complex for Carrollton Water Plant. A new Entergy substation will occupy the C8 basin and S&WB generation facilities will occupy the C7 basin. Eventually three combustion gas turbines, three static frequency converters, and a grid control building will occupy C7.

Reason for Change:

Error/Omission <input type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input checked="" type="checkbox"/>	Other <input type="checkbox"/>	

This overflow pipe is being provided as a redundant means to drain the C8 area (Entergy substation) portion of the project should the drainage system being provided become overwhelmed.

Spending to Date:

Cumulative Contract Amount (Through FCO 016)	\$12,409,151.31
Cumulative Contract Spending (as of 11/30/2021)	\$10,744,138.05

Contractor's Past Performance:

Satisfactory

PROCUREMENT INFORMATION

Contract Type	Base Bid + Alt #1	Award Based On	Lowest Competitive Bid
Commodity	Construction	Contract Number	1403
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	12/30/2021

BUDGET INFORMATION

Funding	610-02	Department	Civil Engineering
System	Multiple	Project Manager	Frank C. Fromherz II
Job Number	01403XXX	Purchase Order #	600174 PG2020

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	40%	\$ 4,756.34	Project is funded through Capital Outlay Program. 75% of eligible costs are reimbursable to a max of \$6,399,786.27.
Water System	40%	\$ 4,756.34	
Drainage System	20%	\$ 2,378.17	
TOTAL	100%	\$ 11,890.84	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Frank C. Fromherz II, P.E.
Senior Project Manager
Civil Engineering

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



ACTION REQUESTED

CONTRACT CHANGE ORDER NO 6 - FCO 018

CN 1403 - Demolition of Abandoned C-7 & C-8 Basins and Other Site Improvements at the Carrollton Water Plant

This Field Change Order compensates the contractor for changes in the construction of the access road on the Monticello Levee

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 1/3/22)
<i>Cycle Construction Company, LLC</i>	<i>Three C's Properties</i>	24.63%	33.80%
	<i>Twin Shores</i>	5.45%	7.30%
	<i>Industry Junction</i>	1.42%	3.43%
Total		31.50%	44.53%

DESCRIPTION AND PURPOSE

Original Contract Value	\$ 7,619,394.00
Previous Change Orders	\$ 4,801,648.15
% Change of Contract To Date	63.0%
Value of Requested Change	\$ 8,013.33
% For This Change Order	0.1%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$ 12,429,055.48
% Total Change of Contract	63.1%
Original Contract Completion Date	10/11/2021
Previously Approved Extensions (Days)	126
Time Extension Requested (Days)	30
Proposed Contract Completion Date	3/16/2022

Purpose and Scope of the Contract:

This project converts the abandoned C7 and C8 basins into the new West Power Complex for Carrollton Water Plant. A new Entergy substation will occupy the C8 basin and S&WB generation facilities will occupy the C7 basin. Eventually three combustion gas turbines, three static frequency converters, and a grid control building will occupy C7.

Reason for Change:

Error/Omission <input type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input checked="" type="checkbox"/>	Other <input type="checkbox"/>	

The Monticello Access Road is being widened to two lanes for the first 300 or so feet per our driveway permit from DOTD. The road extends from Claiborne Avenue into the C8 basin, and the original plans call for it to have an asphalt surface all the way. Considering the extensive use of this road for construction of the Entergy Substation and the West Power Complex, an asphalt road will be destroyed by construction traffic. This FCO calls for the first 40 feet of driveway apron to be asphalt and the rest to be a more easily maintainable aggregate surface course.

Spending to Date:

Cumulative Contract Amount (Through FCO 017)	\$12,421,042.15
Cumulative Contract Spending (as of 11/30/2021)	\$10,744,138.05

Contractor's Past Performance:

Satisfactory

PROCUREMENT INFORMATION

Contract Type	Base Bid + Alt #1	Award Based On	Lowest Competitive Bid
Commodity	Construction	Contract Number	1403
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (<i>if nec.</i>):	12/30/2021

BUDGET INFORMATION

Funding	610-02	Department	Civil Engineering
System	Multiple	Project Manager	Frank C. Fromherz II
Job Number	01403XXX	Purchase Order #	600174 PG2020

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	40%	\$ 3,205.33	Project is funded through Capital Outlay Program. 75% of eligible costs are reimbursable to a max of \$6,399,786.27.
Water System	40%	\$ 3,205.33	
Drainage System	20%	\$ 1,602.67	
TOTAL	100%	\$ 8,013.33	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Frank C. Fromherz II, P.E.
Senior Project Manager
Civil Engineering

RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 1377 – WATER HAMMER HAZARD MITIGATION PROGRAM – CLAIBORNE AVE. PUMPING STATION AND OFF-SITE IMPROVEMENTS

WHEREAS, on November 20, 2019, by Resolution R-175-2019, the Sewerage and Water Board of New Orleans awarded Contract 1377 to **M.R. Pittman Group, LLC** in the amount of \$35,345,100.00 for Water Hammer Hazard Mitigation Program – Claiborne Ave. Pumping Station and Off-Site Improvements; and,

WHEREAS, the Board by Resolution R-054-2021 approved Change Order 1 on May 19, 2021, increasing the Contract Value by \$1,161,235.98; and

WHEREAS, the Board by Resolution R-056-2021 approved Change Order 2 on June 16, 2021, increasing the Contract Value by \$261,260.92; and

WHEREAS, the Board by Resolution R-079-2021 approved Change Order 3 on July 14, 2021, increasing the Contract Value by \$148,321.11; and

WHEREAS, the Board by Resolution R-088-2021 approved Change Order 4 on October 22, 2021, increasing the Contract Value by \$62,347.42; and

WHEREAS, this Change Order addresses the addition of wiring and other modifications to accommodate pump motor vibration monitoring, the work to fix a leaking coupling on a 54” joint connection, and contract delays due to Hurricane Ida; and

WHEREAS, this Change Order, in the amount of \$69,128.60, or 0.2% of the Original Contract Value, brings the accumulated Contract Change Order Total to \$1,702,294.03, or 4.8% of the Original Contract Value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 5 for Contract 1377 is ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$69,128.60, bringing the Contract total to \$37,047,394.03.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
January 19, 2022

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



ACTION REQUESTED

CONTRACT CHANGE ORDER NO. 005

CONTRACT No. 1377 Water Hammer Mitigation Program, Claiborne Ave. Pump Station & Offsite Improvements

Approval to modify Contract No. 1377 in the amount of \$69,128.60

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 11/30/2021)
<i>M.R. Pittman Group</i>	<i>Bayou Concrete Pumping LLC</i>	0.50%	0.00%
	<i>Bayou Construction Group</i>	0.10%	0.01%
	<i>The Beta Group</i>	0.40%	0.16%
	<i>Choice Supply Solutions, LLC</i>	5.80%	5.52%
	<i>EBE Fencing</i>	0.10%	0.01%
	<i>Gainey's Concrete Products</i>	0.40%	0.20%
	<i>JEI Solutions, Inc.</i>	15.80%	11.30%
	<i>Landrieu Concrete & Cement Industries</i>	2.50%	0.80%
	<i>FP Richard, LLC, d/b/a Rue Contractors</i>	6.40%	1.30%
	<i>Thornhill Services, Inc.</i>	3.30%	2.20%
	<i>Traffic Commander</i>	0.70%	0.60%
	<i>Waldo Brothers, Inc.</i>	0.10%	0.10%
Total		36.10%	22.20%

DESCRIPTION AND PURPOSE

Original Contract Value	\$35,345,100.00
Previous Change Orders	\$1,633,165.43
% Change of Contract To Date	4.6%
Value of Requested Change	\$69,128.60
% For This Change Order	0.2%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$37,047,394.03
% Total Change of Contract	4.8%
Original Contract Completion Date	6/27/2022
Previously Approved Extensions (Days)	121
Time Extension Requested (Days)	13
Proposed Contract Completion Date	11/8/2022

Purpose and Scope of the Contract:

The contemplated project consists of general construction of the Claiborne Avenue Pump Station and Off-Site Improvements, rebuilding existing pumps, new electric pump motors with variable frequency drives (VFD's), vacuum priming system, building structures, concrete meter structures, valve and meter vaults, yard piping, site work, earthwork, traffic rerouting, valves and fittings,

electrical, control and instrumentation equipment and integration and miscellaneous appurtenances. Work is primarily located at the Carrollton Water Purification Plant at 8800 S. Claiborne Ave for the Sewerage and Water Board of New Orleans, Owner. Off-site work is located at 8933 Stroelitz Street.

Reason for Change:

Error/Omission	Differing Site Condition	Regulatory Requirement
Design Change	Other <input checked="" type="checkbox"/> X	

FCO-032, RFC-010 Add Vibration Monitor Wiring & PLC Modifications: Provide and install additional wiring, conduit, I/O points and PLC programming modifications to accommodate the pump motor vibration switch I/O for the additional vibration sensors on the non-drive end bearing of each motor for Pumps P510, P520, P530, and P540. \$13,675.23

FCO-033, WCD-033-Dresser Coupling Leak: Time and Material Costs for labor, equipment, materials, and supplies to complete the repair of the leaking dresser coupling and flanged joint connection at the 54" butterfly valve located in the valve vault at the connection point of the new 54" discharge header piping on the east side of the construction site. The dresser coupling and flanged joint connection are located on the project side of the 54" butterfly valve in the valve vault located on the north side of the Claiborne Water Tower. \$55,453.37

FCO-034, RFC-011 - Hurricane Ida Delay: Contract Time extension provided in accordance with Article 12.03C of the General Conditions related to Hurricane Ida landfall and impacts associated with the demobilization, shutdown and recovery of construction activities. M.R. Pittman Group demobilized on Friday, August 27th, remobilized on September 7th, and completed job site recovery efforts on September 8th. No Cost. Additional Contract Time of 13 days.

Spending to Date:

Cumulative Contract Amount (as of 11/30/2021)	\$36,978,265.43
Cumulative Contract Spending (as of 11/30/2021)	\$29,208,425.01

Contractor's Past Performance:

M.R. Pittman Group, LLC. work on this project has been acceptable.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	1377
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> X No	CMRC Date (if nec.):	8/26/2021

BUDGET INFORMATION

Funding	CP 175-00	Department	Mechanical Engineering
System	Water	Project Manager	Chris Bergeron
Job Number	01377FEM	Purchase Order #	PG2020600094

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 69,128.60	Yes
Water System			
Drainage System			
FEMA PW 18836			
Other			
TOTAL		\$ 69,128.60	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Chris Bergeron
Engineering Division Manager
Mechanical Engineering

GENERAL SUPERINTENDENT'S RECOMMENDATIONS

CONTRACT AMENDMENTS

**CONTRACT AMENDMENT NO. 11 TO THE AGREEMENT BETWEEN
THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND CH2M
HILL ENGINEERS, INC FOR PROGRAM MANAGEMENT, DESIGN AND
ENGINEERING SERVICES FOR THE RETROFIT POWER PLANT
HAZARD MITIGATION GRANT PROJECT**

WHEREAS, by action of the Board through the adoption of Resolution R-012-2013, Consultant was awarded the agreement for design and engineering services for the Retrofit Power Plant Hazard Mitigation Project at the Carrollton Water Treatment Plant, the Oak Street Raw Water Intake and Pump Station and the Board's power network on the East Bank of the city of New Orleans; and

WHEREAS, by action of the Board through the adoption of Resolution R-118-2014, the existing agreement with Consultant was increased to \$16,438,004; and

WHEREAS, by action of the Board through the adoption of Resolution R-029-2015, the existing agreement with Consultant was increased to \$17,516,243; and

WHEREAS, by action of the Board through the adoption of Resolution R-112-2015, the existing agreement with Consultant was increased to \$22,486,308; and

WHEREAS, by action of the Board through the adoption of Resolution R-014-2017, the existing agreement with Consultant was increased to \$28,385,244; and

WHEREAS, by action of the Board through the adoption of Resolution R-051-2018, the existing agreement with Consultant was increased to \$35,182,231.00; and

WHEREAS, by action of the Board through the adoption of Resolution R-178-2018, the existing agreement with Consultant was increased to \$36,682,216; and

WHEREAS, by action of the Board through the adoption of Resolution R-043-2019, the existing agreement with Consultant was increased to \$41,405,359; and

WHEREAS, by action of the Board through the adoption of Resolution R-043-2019, the existing agreement with Consultant was extended to December 31, 2020; and

WHEREAS, by action of the Board through the adoption of Resolution R-202-2019, the existing agreement with Consultant was increased to \$43,452,081; and

WHEREAS, by action of the Board through the adoption of Resolution R-124-2020, the existing agreement with Consultant was increased to \$45,224,565; and

WHEREAS, by action of the Board through the adoption of Resolution R-082-2021, the existing agreement with Consultant was increased to \$45,682,205; and

WHEREAS, this amendment provides for the continuation of services supporting the HMGP Power Plant Retrofit Program through June 30, 2022 for an amount not-to-exceed \$537,161.00, and

NOW THEREFORE BE IT RESOLVED, that the President and/or President Pro Tem be and is hereby authorized to execute the amendment to this agreement with CH2M HILL Engineers, Inc., a wholly owned subsidiary of Jacobs Engineering Group Inc. (Jacobs) increasing the fee authorized to be paid to Jacobs by \$537,161 for a contract total of \$46,219,366.00 and extending the contract duration to June 30, 2022.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
January 19, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET



ACTION REQUESTED

AMENDMENT #11

RETROFIT POWER PLANT HAZARD MITIGATION GRANT PROGRAM PROJECT

Request authorization for Amendment No. 10 to the agreement between SWBNO and CH2M Hill Engineers, Inc increasing the fee by \$537,161.00

CONTRACTOR/SUB/VENDOR INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION GOAL:	
		Target	Actual
CH2M Hill Engineers, Inc.	Trigon Associates	23%	12.13%
	ILSI	12%	8.55%
	Beta Group.	0%	0.02%
	J. D. Russell Consulting	0%	0.04%
	Dale Stockstill	0%	0.10%
	Batture LLC	0%	0.05%

DESCRIPTION AND PURPOSE

Original Contract Value:	\$12,497,750.00
Previous Amendments 1-10:	\$33,184,455.00
% Change of Contract:	266%
Value of Requested Change:	\$537,161.00
% Change of Contract:	4.3%
Has an NTP been issued:	Yes
Total Revised Contract Value:	\$46,219,366.00
% Change of Contract to Date:	370%
Original Contract Duration:	Upon completion of authorized HMGP projects
Time extension requested:	N/A

Proposed Contract Completion Date: June 2022

Purpose and Scope of the Contract:

Qualified engineering consultant providing design, design build procurement support, engineering services, and program management for the Retrofit Power Plant Hazard Mitigation Project at the Carrollton Water Treatment Plant, the Oak Street Raw Water Intake and Pumping Station and the Board's power facilities on the East Bank of the City of New Orleans.

Reason for Change

Design error/Omission <input type="checkbox"/>	Differing Site condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>	Design Change <input type="checkbox"/>	Other _____ <input checked="" type="checkbox"/>
--	---	---	--	---

Continued engineering support on the HMGP Power Plant Retrofit Program through scheduled completion in 2021. Services include Program Management, Design Engineering Services, Construction Supervision, Inspection Services.

Spending to date:

Cumulative Contract Value (as of 12/1/2021): \$45,682,205
Cumulative Contract Spending (as of 12/1/2021): \$45,017,057

Contractor's Past Performance:

The engineer's timeliness of deliverables, conformance to SWBNO policies and procedures, quality meet expectations. Total DBE participation to date is approximately 21%. DBE participation is forecasted to be 21%.

PROCUREMENT INFORMATION

Contract Type:	RFQ/RFPs	Award Based On:	Best Value
Commodity:	Professional Services	Contract Number:	N/A
Contractor Market:	Open Market		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

BUDGET INFORMATION

Funding:	Capital	Department:	7000
System:	Combined	Department Head:	M. Ron Spooner
Job Number:		Purchase Order #:	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer System	13%	\$69,830.93
Water System	34%	\$182,634.74
Drainage System	53%	\$284,695.33
TOTAL ESTIMATED DOLLAR AMOUNT OF Change Order		\$537,161.00

User	Share%	Dollar Amount
FEMA Reimbursable	84.3%	\$452,826.72
Sewer/Water/Drainage Systems	15.7%	\$84,334.28

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

M. Ron Spooner, P.E.
Chief of Engineering
Interim General Superintendent

AUTHORIZATION OF AMENDMENT NO. 7 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND G.E.C. INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-040-2012 approved March 15, 2012, **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (“Board”) authorized execution of a contract with **G.E.C. Inc.** (Consultant) of the Original Agreement for Consultant to provide engineering and design services for the Board’s Water Line Replacement Program (“WLRP”) for the St. Bernard Area, Fairgrounds and Bayou St. John neighborhoods at a fee not to exceed ten (10) percent of construction for design, six (6) percent for inspection and two (2) percent for supplemental services, excluding surveying services, for a sum total not to exceed eighteen (18) percent of the cost of construction, with DBA participation of 35%; and

WHEREAS, by Resolution R-157-2014 approved August 20, 2014, the Board authorized execution of Amendment No. 1 which added program/project management and design/inspection services of repair or replacement of street drainage and authorized fees to reflect the FEMA approved PWs for design construction inspection of work, not to exceed 10% of the construction cost; and

WHEREAS, by Resolution R-075-2019 approved August 21, 2019, the Board authorized execution of Amendment No. 2 which removed inspection services and supplemental services included as part of the Original Agreement, and removed project/program management services added by Amendment No. 1 from the scope of services to be provided and reduced fees accordingly, incorporated clauses that allow for fair and reasonable fees to be negotiated in accordance with State Guidelines and Cost Reasonable Analysis of the State of Louisiana, Division of Administration, Office of Facility Planning, incorporate current FEMA and Federal Requirements clauses, establish fees and rates for engineering construction services for projects RR004 Bayou St. John, Fairgrounds, Seventh Ward Group B, RR165 St. Bernard Group A and TM002 St. Bernard Avenue Transmission Main at a not to exceed fee of \$181,609.59 for a total maximum compensation not to exceed \$581,356.25 and set the contract end date at May 30, 2022; and

WHEREAS, Amendment No. 3, dated October 14, 2020 added services for RR004 Bayou St. John, Fairgrounds, Seventh Ward Group B and RR165 St. Bernard Group A at a not to exceed fee of \$256,566.89 for a total maximum compensation not to exceed \$837,923.14 and set the contract end date at June 30, 2023; and

WHEREAS, Amendment No. 4, dated December 23, 2020, established fees for engineering design services for projects RR005 Bayou St. John, Fairgrounds, Seventh Ward Group C and RR007 Bayou St. John, Fairgrounds, Seventh Ward Group E in the not to exceed amount of \$4,488.09 for a total maximum compensation not to exceed \$842,411.23; and

WHEREAS, Amendment No. 5 dated established fees for engineering construction services for RR006 Bayou St. John, Fairgrounds, Seventh Ward Group D at a not to exceed fee of \$105,120.00 for a total maximum compensation not to exceed \$947,531.23; and

WHEREAS, by Resolution R-090-2021 approved October 20, 2021, the Board authorized execution of Amendment No. 6 for engineering construction services for RR005 Bayou St. John, Fairgrounds, Seventh Ward Group C in the amount not to exceed \$79,759.90 and RR007 Bayou St. John, Fairgrounds, Seventh Ward Group E in the amount not to exceed \$69,961.00, amendment not to exceed \$ 149,720.90 , for a total maximum compensation not to exceed \$1,097,252.13; and

WHEREAS, the Board has negotiated fees for resident inspection services for RR165 St. Bernard Group A in the amount not to exceed \$23,770.77 for a total maximum compensation not to exceed \$1,121,022.90;

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 7 with G.E.C. Inc. for JIRR work not to exceed \$23,770.77, for the above described and a maximum agreement value not to exceed \$1,121,022.90.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
January 19, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS PROFESSIONAL SERVICES FACT SHEET**



ACTION REQUESTED

Amendment to Professional Engineering Services Agreement

G.E.C. Inc. WLRP Agreement - RR165

Request authorization for Amendment No. 7 to our WLRP Agreement for Project RR165 St. Bernard Group A in the amount not to exceed \$23,770.77

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>G.E.C. Inc.</i>	<i>Trigon Associates, LLC</i> <i>Dragon Limited, Inc.</i>	35.00%	17.82% 9.71%
Total		35.00%	27.53%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of C	\$0.00
Amendments 1-6	\$1,097,252.13
Value of Requested Amendment	\$23,770.77
<i>Has a NTP been Issued</i>	<i>No</i>
Total Revised Contract Value	\$1,121,022.90
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	6/30/2023
Time Extension Requested (Days)	0
Proposed Contract Completion Date	6/30/2023

Purpose and Scope of the Contract:

Per R-040-2012 on 3/15/2012 an agreement for Water Line Replacement Program (WLRP) engineering services for the following neighborhoods – St. Bernard, Fairgrounds, and Bayou St. John was executed 11/20/2012. This WLRP Agreement is FEMA reimbursable. Engineering construction services will be reimbursed through the FEMA Project Worksheet (PW) 21031 The Settlement.

Reason for Change:

Negotiate Fees <input checked="" type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input type="checkbox"/>	Other <input type="checkbox"/>	

Amendment No.7 is required to capture negotiated additional Resident Inspection fees for project RR165 St. Bernard Group A in the amount Not to Exceed \$23,770.77.

Spending to Date:

Cumulative Contract Amount (thru No.6)	\$1,097,252.13
Cumulative Contract Spending (as of 2/3/2021)	\$549,260.34

Contractor's Past Performance:

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. DBE participation will be met by Resident Inspection services during Construction.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Base	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	12/9/2021

BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	Er. Susan Diehl
Job Number	A1370FEM	Purchase Order #	PG20206000077

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%		FEMA - 100%
Water System		\$ 23,770.77	
Drainage System			
TOTAL		\$ 23,770.77	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Mark D. Van Hala, P.E.
Program Administrator
Joint Infrastructure Recovery Request

**RATIFICATION OF AMENDMENT NO. 2 TO THE COOPERATIVE
ENDEAVOR AGREEMENT BETWEEN THE SEWERAGE AND WATER
BOARD OF NEW ORLEANS, THE CITY OF NEW ORLEANS AND THE
NEW ORLEANS REDEVELOPMENT AUTHORITY FOR THE PONTILLY
DRAINAGE HMGP PROJECT**

WHEREAS, by action of the Board through the adoption of Resolution R-125-2019, Sewerage and Water Board of New Orleans entered into a Cooperative Endeavor Agreement with the City of New Orleans and the New Orleans Redevelopment Authority for the Pontilly Drainage HMGP Project; and,

WHEREAS, the City, the Board, and NORA are parties to a Cooperative Endeavor Agreement (“CEA”), executed on October 18, 2018, for the implementation of the Stormwater Mitigation Project for Pontilly under the Hazard Mitigation Grant Program (“HMGP”); and,

WHEREAS, on April 9, 2021, the Parties amended the CEA for the first time to extend its duration and to add additional fees for construction administrative services; and

WHEREAS, the Parties, having the authority to do so, now desire to extend the duration of the CEA;

NOW THEREFORE BE IT RESOLVED, that the President or President Pro Tem hereby authorizes the ratification of Amendment No. 2 to the Cooperative Endeavor Agreement with the City of New Orleans and The New Orleans Redevelopment Authority for the Pontilly Drainage HMGP Project for one (1) additional year from October 18, 2021 through October 17, 2022.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
January 19, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AMENDMENT NO. 2 TO THE COOPERATIVE ENDEAVOR AGREEMENT
BY AND AMONG
THE CITY OF NEW ORLEANS
AND
THE SEWERAGE AND WATER BOARD OF NEW ORLEANS
AND
THE NEW ORLEANS REDEVELOPMENT AUTHORITY

PONTILLY DRAINAGE HMGP PROJECT

THIS SECOND AMENDMENT (the “**Amendment**”) is made and entered into by, between and among the City of New Orleans, represented by LaToya Cantrell, Mayor (the “**City**”), the Sewerage and Water Board of New Orleans, represented by Ghassan Korban, Executive Director, pursuant to the authority granted by Board resolution (the “**Board**”), and the New Orleans Redevelopment Authority, represented by Brenda M. Breaux, Executive Director (“**NORA**”). The City, the Board, and NORA may be collectively referred to herein as the “**Parties**.” This Amendment is effective as of October 18, 2021 (the “**Effective Date**”).

RECITALS

WHEREAS, the City, the Board, and NORA are parties to a Cooperative Endeavor Agreement (“**CEA**”), executed on October 18, 2018, for the implementation of the Stormwater Mitigation Project for Pontilly under the Hazard Mitigation Grant Program (“**HMGP**”);

WHEREAS, on April 9, 2021, the Parties amended the CEA for the first time to extend its duration and to add additional fees for construction administrative services;

WHEREAS, the Parties, having the authority to do so, now desire to extend the duration of the CEA;

NOW THEREFORE, the Parties, for the consideration and under the conditions set forth, do agree to amend the CEA as follows:

ARTICLE IV - TERM AND TERMINATION

The term of this CEA is extended for one (1) additional year from October 18, 2021 through October 17, 2022.

ARTICLE XV - ADDITIONAL PROVISIONS

F. CONVICTED FELON STATEMENT. The Contractor swears that it complies with City Code § 2-8(c). No Contractor principal, member, or officer has, within the preceding

five years, been convicted of, or pled guilty to, a felony under state or federal statutes for embezzlement, theft of public funds, bribery, or falsification or destruction of public records.

G. NON – SOLICITATION STATEMENT: NORA and SWBNO each swears that it has not employed or retained any company or person, other than a bona fide employee working solely for it, to solicit or secure this Amendment. Neither NORA nor SWBNO 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 Amendment.

H. PRIOR TERMS BINDING: Except as otherwise provided by this Amendment, the terms and conditions of the Agreement, as amended, remain in full force and effect.

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

J. ELECTRONIC SIGNATURE AND DELIVERY: The Parties agree that a manually signed copy of this Amendment and any other document(s) attached to this CEA 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 Amendment.

IN WITNESS WHEREOF, the City, the Board, and NORA execute this Second Amendment through their duly authorized representatives.

CITY OF NEW ORLEANS

BY: _____

LATOYA CANTRELL, MAYOR

Executed on this _____ day of _____, of 2021.

FORM AND LEGALITY APPROVED:

Law Department

By: _____

Printed Name: _____

(Board and NORA's signatures contained on the following pages)

SEWERAGE AND WATER BOARD OF NEW ORLEANS

BY: Ghassan Korban
GHASSAN KORBAN, EXECUTIVE DIRECTOR

Signed on this 17th day of December, of 2021

APPROVED AS TO FORM AND LEGALITY:

Legal Department

BY: Yolanda Y. Grinstead
YOLANDA Y. GRINSTEAD, SPECIAL COUNSEL

(NORA's signature contained on the following page)

(The remainder of this page is intentionally left blank)

NEW ORLEANS REDEVELOPMENT AUTHORITY

BY: _____
BRENDA M. BREAUX,
EXECUTIVE DIRECTOR

Signed on this _____ day of _____, of 2021

(The remainder of this page is intentionally left blank)

COOPERATIVE ENDEAVOR AGREEMENT BETWEEN THE CITY OF NEW ORLEANS AND SEWERAGE AND WATER BOARD OF NEW ORLEANS FOR CARROLLTON POWER PLANT STATIC FREQUENCY CHANGERS 2 AND 3 CAPITAL BOND FUNDS

WHEREAS, the City is a political subdivision of the State of Louisiana; and

WHEREAS, the Board is a local political subdivision of the State of Louisiana established under the laws of the State of Louisiana; and

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; and

WHEREAS, the Board is responsible for safe and reliable water, sewer and drainage services throughout New Orleans, and power generated by the Board's existing and proposed generation equipment located at the Carrollton Water Plant facility (the "Facility") as well as the future electrical substation also to be located at the Facility is essential; and

WHEREAS, the City desires to utilize proceeds from its 2021A Public Improvement Bonds which generated additional funding due to the bonds being sold at a premium to assist the Board's Carrollton Power Plant by specifically funding the purchase of (2) additional Static Frequency Changers (SFC 2 and SFC 3) and auxiliary power equipment to be used in connection with any existing and proposed power generation equipment as well as the future electrical substation; and

WHEREAS, the City has agreed to transfer Twenty-Two Million (\$22,000,000.00) Dollars (the "Capital Bond" Funds") which will be used to purchase SFC 2, SFC 3 and auxiliary power equipment into a designated Board account titled "Other Capital Projects"; and

WHEREAS, The Funds are to be used for the exclusive purchase of SFC 2, SFC 3 and auxiliary power equipment and remain deposited until such time as the amounts are payable to the third-party equipment vendor(s); and

WHEREAS, SFC 2 and SFC 3 are an instrumental part of the Board's power generation plan. The existing capacity of Combustion Turbine No. 6 (T6) and future capacity Combustion Turbine (T7) will provide up to 44MW of self-generated 60 Hz power to SFC 2 and SFC 3 to convert to 25 Hz power for use within the Board's various sewerage, water and drainage facilities; and

WHEREAS, the City and the Board desire to enter into a cooperative endeavor agreement for the purpose of establishing the procedures, requirements, and reporting obligations for transfers and use of the SFC 2 and SFC 3 Capital Bond Funds by the Board; and

WHEREAS, the City and the Board agree that their mutual goals and objectives satisfy a legitimate and objective public purpose as the transfer by the City and use of the SFC 2 and SFC 3 Capital Bond Funds by the Board will serve to improve and maintain resiliency and reliability of power generated at the Carrollton Power Plant for the benefit of the water, sewer, and drainage infrastructure for the City of New Orleans, and in turn improve the health, welfare, and safety of the citizens of New Orleans; and

WHEREAS, the Board will use the SFC 2 and SFC 3 Capital Bond Funds in accordance with applicable requirements and restrictions to improve and maintain resiliency and reliability of power generated at the Carrollton Power Plant to power water, sewer, and drainage infrastructure;

NOW THEREFORE BE IT RESOLVED, that the President or President Pro Tem hereby authorizes the Executive Director to enter into a Cooperative Endeavor Agreement with the City of New Orleans for Carrollton Water Plant Static Frequency Converters 2 and 3 Capital Bond Funds.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
January 19, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION OF AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND ECHOLGICS, LLC FOR LEAK DETECTION & FIRE FLOW TESTING SERVICES

WHEREAS, THE SEWERAGE AND WATER BOARD OF NEW ORLEANS (“Board”) executed an agreement (Original) with **ECHOLGICS, LLC** (Consultant) to provide Leak Detection & Fire Flow Testing Services of the Board’s Water Lines on January 28, 2021, with a DBE participation of 15% for a one year term at a not to exceed amount of \$960,000.00; and

WHEREAS, on August 26, 2020, the Board issued a Request for Proposals for Leak Detection & Fire Flow Testing Services; and

WHEREAS, on October 1, 2020, the Board received a proposal from the Consultant; and

WHEREAS, the Original agreement was for one year with up to two one-year option years; and

WHEREAS, the Consultant and the Board would like to exercise the first option year at the not to exceed price \$960,000.00;

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 1 with Echologics for work not to exceed \$960,000.00, for the above described and a maximum agreement value not to exceed \$1,920,00.00.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
January 19, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS PROFESSIONAL SERVICES FACT SHEET



ACTION REQUESTED

Amendment to Professional Engineering Services Agreement
Echolgics, LLC Amendment No.1

Request authorization for Amendment No. 1 to our Professional Services Agreement (PSA) with Echolgics LLC for Leak Detection & Fire Flow Testing Services dated 1-28-2021.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Echolgics, LLC</i>	<i>Trigon Associates, LLC</i>	15.00%	
Total		15.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract - 28Jan21	\$960,000.00
Amendments	\$0.00
Value of Requested Amendment	\$960,000.00
<i>Has a NTP been Issued</i>	<i>No</i>
Total Revised Contract Value	\$1,920,000.00
Original Contract Completion Date	1/27/2022
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	1/27/2023

Purpose and Scope of the Contract:

Leak Detection & Fire Flow Testing Services

Reason for Change:

Negotiate Fees <input type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input type="checkbox"/>	Other <input checked="" type="checkbox"/>	

Amendment No.1 is required to exercise the 1st one year option.

Spending to Date:

Cumulative Contract Amount (as of 1/19/2022)	\$960,000.00
Cumulative Contract Spending (as of 1/3/2022)	\$485,654.00

Contractor's Past Performance:

The timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Base	RFP
Commodity	Public Works Services	Name & FEMA PW	PSA & 21031
Contractor Market	Public RFP with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	1/6/2022

BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	David Patrick Taylor, Jr.
Job Number	A1370FEM	Purchase Order #	PG20216000037

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 960,000.00	FEMA - 15%
Water System			
Drainage System			
TOTAL		\$ 960,000.00	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Mark D. Van Hala, P.E.
Program Administrator
Joint Infrastructure Recovery Request

Project Delivery Unit
December 2021 Closeout Snapshot

FEMA Public Assistance	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - St. Joseph Headquarters	20	\$ 5,601,694.51	\$ 5,265,176.07	\$ 336,518.44	94%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,139,947.74	\$ 26,580,209.81	\$ 1,559,737.93	94%	42	\$ 28,139,947.74	\$ 27,858,548.26	32	\$ 22,025,919.44	100%	76%	10	\$ 6,114,028.30
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 90,803,270.37	\$ 83,014,642.92	\$ 7,788,627.45	91%	127	\$ 83,765,860.77	\$ 82,928,202.16	121	\$ 40,127,240.69	99%	95%	6	\$ 43,638,620.08
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 67,935,783.12	\$ 8,084,046.25	89%	54	\$ 64,304,777.65	\$ 63,661,729.87	51	\$ 13,730,451.46	98%	93%	3	\$ 50,574,326.19
Hurricane Katrina - Distribution Network	27	\$ 223,162,760.17	\$ 181,225,810.33	\$ 41,936,949.84	81%	25	\$ 114,411,682.59	\$ 113,267,565.76	18	\$ 30,028,021.61	93%	67%	7	\$ 84,383,660.98
Hurricane Katrina - Pump Stations	166	\$ 81,316,755.22	\$ 73,158,967.29	\$ 8,157,787.93	90%	163	\$ 80,525,942.05	\$ 79,720,682.63	144	\$ 58,844,680.54	98%	87%	19	\$ 21,681,261.51
Hurricane Gustav	9	\$ 667,553.90	\$ 668,689.06	\$ (1,135.16)	100%	9	\$ 667,553.90	\$ 660,878.36	9	\$ 667,553.90	100%	100%	0	\$ -
Hurricane Isaac	8	\$ 1,459,598.43	\$ 955,019.44	\$ 504,578.99	65%	8	\$ 1,459,598.43	\$ 1,445,002.45	3	\$ 7,391.29	100%	38%	5	\$ 1,452,207.14
Tropical Storm Nate	2	\$ 439,728.39	\$ 346,207.41	\$ 93,520.98	79%	1	\$ 418,788.94	\$ 414,601.05	0		50%	0%	1	\$ 418,788.94
Hurricane Barry	2	\$ 947,134.10	\$ 5,625.10	\$ 941,509.00	1%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Sally	2	\$ 15,767.10	\$ 14,781.65	\$ 985.45	94%	1	\$ 14,781.65	\$ 14,781.65	1	\$ 14,781.65	0%	50%	0	
Hurricane Zeta	7	\$ 751,240.54	\$ -	\$ 751,240.54	0%	0			0			0%		
Disaster Winter Storm														
Hurricane Ida														
Total	468	\$ 509,325,279.84	\$ 439,170,912.20	\$ 70,154,367.64	86%	449	\$ 375,945,446.87	\$ 372,208,505.35	398	\$ 167,682,553.73	96%	85%	51	\$ 208,262,893.14

FEMA Joint Infrastructure	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - JIRR settlement	2	\$ 268,448,968.15	\$ 50,093,548.22	\$ 218,355,419.93	19%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 67,021,146.37	\$ 54,387,568.41	\$ 12,633,577.96	81%	44	\$ 48,839,243.67	\$ 48,350,851.23	8	\$ 680,885.32	83%	15%	36	\$ 48,158,358.35
Total	55	\$ 335,470,114.52	\$ 104,481,116.63	\$ 230,988,997.89	31%	44	\$ 48,839,243.67	\$ 48,350,851.23	8	\$ 680,885.32	80%	15%	36	\$ 48,158,358.35

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 136,655,561.24	\$ 30,139,827.76	82%	13	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,299,825.10	\$ 687,896.90	97%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Ike - Five Underpass Generators	1	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	1	\$ -	\$ -	0	\$ -	100%	0%	1	\$ 985,079.09
Total	28	\$ 187,771,769.00	\$ 156,794,515.57	\$ 30,977,253.43	84%	23	\$ -	\$ -	0	\$ -	82%	0%	1	\$ 985,079.09

TOTALS as of 12.30.21	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,032,567,163.36	\$ 700,446,544.40	\$ 332,120,618.96



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: January 5, 2022

To: Tanyell Allen,
Board Relations

Through: Ghassan Korban,
SWBNO Executive Director

From: Cashanna K Moses
Purchasing Department

Re: Executive Director's Approval of Contracts of \$1,000,000.00 or less

Badger Meter

PO Box 88223, Milwaukee, WI 53288-0223

- Furnishing Commercial Water Meters and Related Devices Requisition# MH210019
- Contract Term: 12/08/2021 – 11/30/2022
- Renewal options: one (1) year with an additional two (2) years.
- Compensation: \$264,702.12 annually
- DBE Goals 0%

AY McDonald Mfg.

PO Box 655178, Dallas TX 75265-5178

- Furnishing Brass Service Fittings Requisition# YW21-0073
- Contract Term: 1/01/22 – 12/31/22
- Renewal options: one (1) year with an additional two (2) one (1) year renewal options not to exceed a total of three (3) years.
- Compensation: \$622,799.00 annually
- DBE Goals 5%

Coburn's Supply

1849 Commercial Dr., Harvey, LA. 70058

- Furnishing Complete Kennedy Valve Requisition# YW21-0048
- Contract Term: 12/01/2021 – 11/30/22
- Renewal options: one (1) year with an additional two (2) one (1) year renewal options not to exceed a total of three (3) years.
- Compensation: \$601,750.00 annually
- DBE Goals 0%

Pennco

P.O. Box 600, San Felipe, TX 77473

- Furnishing Fluorosilicic Acid Requisition# AL200028 & CM200031
- Contract Term: 9/01/2021 – 8/31/2022
- Renewal options: 1st of one-year renewal option
- Compensation: \$285,350.00 annually
- DBE Goals 30%

Urban Strategies, Inc

720 Olive Street, Suite 26000, Saint Louis, MO 63101

- Implementation of CDBG-NRF Funding Program
- Effective Date: 12/08/21
- Renewal options: N/A
- Compensation: \$54,000.00
- DBE Goals 0%

SimpleLegal

488 Ellis St, Mountain View, CA

- Operations Software Subscription for Legal
- Effective Date: 12/29/21
- Initial Term: 3 years
- Renewal options: Automatic renewals from effective date
- Compensation: \$16,000.00
- DBE Goals 0%

Lou-Con, Inc.

3100 East St. Bernard Hwy, Meraux, LA 70075

- Contract 5249 Station D Support Repair/Reinforcement of South Crane Rails
- Effective Date: 12/8/21
- Initial Term: 330 days
- Renewal options: N/A
- Compensation: \$345,000.00
- DBE Goals 36%



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: January 6, 2022

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director



Re: EDBP Department Summary – December, 2021

ANALYSES CONDUCTED BY EDBP

For the month of December 2021, the EDBP Department did not receive any Goods and Services or Professional Services contracts to review.

For the month of December 2021, the EDBP Department received four (4) construction projects to review.

Contract #1407 – Structural and Filter Rehabilitation in the Area of Sycamore Filter Gallery Filters 11,12,14, &16 (17 alternate)

On Tuesday, November 30, 2021, two (2) bids were received for subject contract. The bid totals are as follows:

Industrial & Mechanical Contractors, Inc.	\$2,446,288.00
M.R. Pittman Group, LLC	\$3,400,000.00

Twenty percent (20%) DBE participation was requested on this contract.

-The apparent lowest bidder, **Industrial & Mechanical Contractors, Inc.**, submitted the following subcontractor:

Gridline Services, LLC (eligible certified LA-UCP) to perform Removal and Installation of Filter Media

Total Participation: \$675,100.00 – 27.60%

Signed correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided.

-The apparent second lowest bidder, **M.R. Pittman Group, LLC**, submitted the following subcontractors:

Industry Junction, Inc. (eligible certified SLDBE) to supply new filter media
\$283,473.30 – 9.39%

Chester Electric, LLC (eligible certified SLDBE) to perform Mechanical Work, Furnish and Install Valves and Valve Actuators
\$445,830.00 – 14.76%

Total Participation: \$729,303.30 — 21.45%
Signed correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Industrial & Mechanical Contractors, Inc.** and **M.R. Pittman Group, LLC** be considered as responsive to meeting EDBP bid requirements.

Contract #2156 – Transmission Main Replacement 005

On Tuesday December 7, 2021, two (2) bids were received for subject contract. The bid totals are as follows:

BLD Services, LLC	\$ 9,738,689.00
Palmissano Construction, LLC	\$13,699,152.00

Thirty percent (30%) DBE participation was requested on this contract.

-The apparent lowest bidder, **BLD Services, LLC**, submitted the following subcontractors:
C&M Construction Group, Inc. (eligible certified SLDBE) to perform Excavation, Base Work, Asphalt Paving, and Road Concrete Construction
\$1,438,803.00 – 14.77%

Choice Supply Solutions. (eligible certified SLDBE) to supply Pipe, Fittings, Valves, and Associated material
\$1,408,000.00 – 14.46%

Advantage Manhole & Concrete Services (eligible certified SLDBE) to perform Manhole Rehabilitation
\$79,750.00 – 0.82%

Total Participation: \$2,926,533.00 — 30.05%
Signed correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided.

-The apparent second lowest bidder, **Palmissano Construction, LLC**, did not submit the Participation Summary Report, a signed correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided, nor a Documented Good Faith Effort with a notarized affidavit.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **BLD Services, LLC**, be considered as responsive, and that the DBE participation submitted by **Palmissano Construction, LLC** be considered as non-responsive to meeting EDBP bid requirements.

Contract #30228 – Mid-City Basin #2 Sewer Rehabilitation (Rebid)

On Thursday, December 23, 2021, two (2) bids were received for subject contract. The bid totals are as follows:

Fleming Construction Co., LLC	\$18,500,669.00
BLD Services, LLC	\$18,998,420.00

Thirty-six percent (36%) DBE participation was requested on this contract.

-The apparent lowest bidder, **Fleming Construction Co., LLC**, submitted the following subcontractors:

Advantage Manhole & Concrete Services (eligible certified SLDBE) to perform Sanitary Sewer Service Lateral Lining & CCTV Inspection, Manhole Rehabilitation
\$5,384,145.00 – 29.10%

DC Trucking & Equipment Service, LLC. (eligible certified SLDBE) to perform hourly trucking
\$1,136,950.00 – 6.15%

Industry Junction, Inc. (eligible certified SLDBE) to perform Manhole Rehabilitation
\$465,058.12 – 2.51%

Total Participation: \$6,986,153.12 — 37.76%
Signed correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided.

-The apparent second lowest bidder, **BLD Services, LLC**, did not submit the Participation Summary Report, a signed correspondence from DBEs on their own letterhead reaffirming negotiated terms, nor a Documented Good Faith Effort with a notarized affidavit.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Fleming Construction Co., LLC**, be considered as responsive, and that the DBE participation submitted by **BLD Services, LLC** be considered as non-responsive to meeting EDBP bid requirements.

Contract #5250 – DPS #12 Anti-Siphon Project

On Monday, December 27, 2021, one (1) bid was received for subject contract. The bid total was:

Industrial & Mechanical Contractors, Inc.	\$ 485,682.00
--	----------------------

Thirty percent (30%) DBE participation was requested on this contract.

-The apparent lowest bidder, **Industrial & Mechanical Contractors, Inc.**, submitted the following subcontractor:

JL Construction Group, LLC (eligible certified SLDBE) to furnish labor and materials to install Air Compressor, and Receiver, and Vacuum Pump #2, and Motor

Total Participation: \$145,000.00 – 29.85%

Signed correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided. Documented Good Faith Effort with notarized affidavit was not provided

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by Industrial & Mechanical Contractors, Inc. be considered as non-responsive to meeting EDBP bid requirements.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee convened on Thursday, December 9, 2021 where the following recommendations were made:

1) Contract 1418 Utility Rack – West Power Complex

Budget Amount: \$22,950,000.00

EDBP

Recommended Goal: 20%

Renewal Option(s): None

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, December 9, 2021 where the following recommendations were made:

OPEN MARKET CONTRACTS

1. Request for RFP for Green Infrastructure Maintenance of Green Roof at 625 St. Joseph St.

Budget Amount:	\$ 29,999.00
Renewal Option(s):	Initial term of One (1) year with two (2) one-year renewal options
Recommended Percentage Goal:	5%

2. Request for RFP for Green Infrastructure Maintenance of Aurora Gardens at 6000 Carlisle Ct.

Budget Amount:	\$ 23,000.00
Renewal Option(s):	Initial term of One (1) year with two (2) one-year renewal options
Recommended Percentage Goal:	5%

3. Request for Furnishing Ferric Sulfate to the Algiers and Carrollton water plants (AL220001 & CM220001)

Budget Amount:	\$ 1,900,000.00
Renewal Option(s):	Initial term of One (1) year with one (1) one-year renewal options
Recommended Percentage Goal:	0%
Justification:	Project does not lend itself to DBE participation due to specialized nature of manufacture and transport

RENEWAL CONTRACTS

4. Renewal of Contract for Furnishing Rubber PVC Hip Boots & Knee Boots

Contract Amount:	\$ 220,784.00
Renewal Option:	Second of two (2) one-year renewal options
Amount Spent:	\$ 174,304.00
Percentage Goal:	30%
Goal Achieved:	29.13%
Prime Contractor:	Southeast Safety & Supply

CONSTRUCTION RENEWAL CONTRACTS with DBE PARTICIPATION

There was one (1) construction renewal projects with a DBE Participation Goal to review for the month of December 2021.

❖ **1st Renewal Contract #2142 – Water Main Line Replacement and Extension at Scattered Locations throughout Orleans Parish**

DBE Goal:	36.00%
DBE Participation Achieved:	39.06%
Prime Contractor:	Wallace C. Drennan, Inc.
Renewal Date:	December 2021

EDBP accepts the DBE participation and recommends approval for Contract Renewal.

FINAL ACCEPTANCE CONSTRUCTION CONTRACTS with DBE PARTICIPATION

There were no final acceptance construction contract with a DBE participation goal to review for the month of December 2021.

SEWERAGE & WATER BOARD OF NEW ORLEANS CONTRACTS WITH DBE PARTICIPATION

There were no construction contracts with DBE participation awarded for the month of December 2021.

Sewerage & Water Board New Orleans Awarded Projects with SLDBE Participation January 2021 - December 2021

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ -	\$ -
Professional Services Projects	\$ 5,668,433	\$ 1,436,901
Construction Projects	\$ 53,139,237	\$ 11,017,879
Grand Total	\$ 58,807,670	\$ 12,454,780

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2021 - December 2021

Goods & Services Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Total Goods & Services Projects							
		\$0.00			0%	\$0.00	

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2021 - December 2021

Professional Services Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Consulting Services for the Manging the Preparation, Selection, and Implementation of An Advance Metering Infrastructure Solution	35%	\$4,105,431.00	Jacobs Engineering Group, Inc.	1) Bright Moments 2) Gaea Consultants, LLC 3) Integrated Logistical Support, Inc. DBA ILSI Engineering	35.00%	\$1,436,900.85	2/10/2021
Construction Materials Testing and Observation Services South Shore Sewer Rehabilitation No.1 (Contract 30213)	25%	\$31,696.95	Eustis Engineering, LLC		25.00%		3/9/2021
Bayou Saint John Green Infrastructure Demonstration Project	5%	\$361,000.00	Dana Brown and Associates, Inc.	Adaptation Strategies	15.00%		4/7/2021
H2O Academy - Employee Development and Training	35%	\$872,305.00	Fazande Consulting, LLC	The Hackett Group; The Caulfield Consulting Group	35%		4/23/2021
Professional Services Agreement	15%	\$50,000.00	Mouledoux, Bland, Legrand & Brackett, LLC		15%		4/20/2021
Professional Services Agreement	15%	\$50,000.00	Butler Law Firm, LLC		15%		4/23/2021
Utility Strategic Planning	5%	\$198,000.00	Raftelis Financial Consultants, Inc.	Square Button Consulting, LLC	5.00%		6/18/2021
Total Professional Services Projects	19%	\$5,668,432.95			21%	\$1,436,900.85	

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2021 - December 2021

Construction Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Cont #6267: Turbine 5 Exhaust System Fabrication and Installation	10%	\$ 2,218,500.00	M.R. Pittman Group, LLC	JEI Solutions, Inc.	0.68%	\$ 15,000.00	1/20/2021
				GreenPoint Engineering, LLC	3.49%	\$ 77,355.00	
				The Three C's Properties, Inc.	5.58%	\$ 123,840.00	
				Industry Junction, Inc.	0.58%	\$ 12,906.00	
				Total	10.33%	\$ 229,101.00	
Cont #2152; Gert Town Waterline Replacement Program – S. Dupree St, TM004, PW21031	15%	\$ 2,419,891.00	BLD Services, LLC	C&M Construction Group, Inc.	13.17%	\$ 318,700.00	3/17/2021
				Prince Dump Truck Service, LLC	2.13%	\$ 51,500.00	
				Total	15.30%	\$ 370,200.00	
Cont #2151; St. Bernard Transmission Main, RRTM002	26%	\$ 2,093,638.00	Wallace C. Drennan, Inc.	Choice Supply Solutions, LLC	24.12%	\$ 505,000.00	4/21/2021
				Prince Dump Truck Service, LLC	1.91%	\$ 40,000.00	
				Total	26.03%	\$ 545,000.00	
Cont #30237; Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish	36%	\$ 4,877,137.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	28.71%	\$ 1,400,000.00	6/16/2021
				Prince Dump Truck Service, LLC	8.20%	\$ 400,000.00	
				Total	36.91%	\$ 1,800,000.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
Cont; #2150 – Leonidas & Fig Transmission, TM006	5%	\$ 15,866,180.80	Wallace C. Drennan, Inc.	Choice Supply Solutions, LLC	5.30%		\$ 840,907.58	10/20/2021
Contract #5249 – Station D Support Repair/Reinforcement of South Crane Rails	36%	\$ 345,500.00	Lou-Con, Inc.	The Beta Group, LLC	2.89%	\$ 10,000.00		10/20/2021
				J. Star Enterprises, Inc.	23.15%	\$ 80,000.00		
				RLH Construction, LLC	11.58%	\$ 40,000.00		
				Total	37.63%		\$ 130,000.00	
Cont #30238; Restoration of Existing Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole-to-Manhole, CIPP Lining from Manhole-to-Manhole, CIPP Lining of Service Laterals and Point Repair at Various Sites throughout the City of New Orleans	36%	\$ 5,188,390.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	25.06%	\$ 1,300,000.00		11/16/2021
				Choice Supply Solutions, LLC	6.36%	\$ 330,000.00		
				Prince Dump Truck Service, LLC	7.52%	\$ 390,000.00		
				Total	38.93%		\$ 2,020,000.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Cont #1376; High Lift Pump Room and Panola Pump Station Improvements	25%	\$ 20,130,000.00	M.R. Pittman Group, LLC	The Beta Group Engineering and Construction Services, LLC	0.45%	\$ 90,000.00	12/15/2021
				Choice Supply Solutions, LLC	12.05%	\$ 2,424,864.75	
				Landrieu Concrete and Cement Industries	0.25%	\$ 50,000.00	
				Industry Junction, Inc.	2.68%	\$ 540,000.00	
				Chester Electric, LLC	9.83%	\$ 1,977,806.00	
				Total	25.25%	\$ 5,082,670.75	
Total Construction Projects		\$ 53,139,236.80			20.73%	\$11,017,879.33	