



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

## **Finance and Administration Committee Meeting Agenda**

**[February 2022 Finance Link](#)**

**[+1 504-224-8698,,194845453#](#) United States, New Orleans**

**Phone Conference ID: 194 845 453#**

**PUBLIC COMMENT WILL BE ACCEPTED VIA EMAIL TO [BOARDRELATIONS@SWBNO.ORG](mailto:BOARDRELATIONS@SWBNO.ORG).**

**ALL PUBLIC COMMENTS MUST BE RECEIVED PRIOR TO**

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

### **I. Roll Call**

### **II. Discussion Item**

- a) Financial Summary Update – CFO E. Grey Lewis

### **III. Action Items**

#### **General Superintendent Recommendations**

##### **Contract Awards/Renewals**

- a) Resolution (R-018-2022) Award of Contract 30228 – Mid-City Basin No. 2 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- b) Resolution (R-020-2022) Award of Contract 2158 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC.
- c) Resolution (R-021-2022) Award of Contract 2159 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros Construction Co., LLC.
- d) Resolution (R-026-2022) Award of Contract 8166 – Repaving Open Cuts in Streets, Driveways, and sidewalks resulting from the Repair of Underground Utilities Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan., LLC.

##### **Contract Change Orders**

- e) Resolution (R-004-2022) Ratification of Change Order No. 5 for Contract 1370A – 60Hz Transformers and Switchgear between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc.



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- f) Resolution (R-025-2022) Ratification of Change Order No. 6 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
- g) Resolution (R-024-2022) Ratification of Change Order 7 for Contract 1403 – Demolition of Abandoned C7 & C8 Basins and Other Site Improvements at the Carrollton Water Treatment Plant between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC
- h) Resolution (R-002-2022) Approval of Change Order No. 1 for Contract 1417 – Static Frequency Converter Procurement Project between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc.

#### **Contract Amendments**

- i) Resolution (R-019-2022) Ratification of Amendment 1 for Emergency Contract 6266 – Turbine No. 5 Control System Upgrades between the Sewerage and Water Board of New Orleans and Nexus Controls, LLC
- j) Resolution (R-022-2022) Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Lindfield, Hunter & Junius, Inc. for Design and Engineering Services for the 12” Waterline Replacement at the Algiers Lock Forebay
- k) Resolution (R-023-2022) Authorization of Amendment No. 6 to the Agreement between the Sewerage and Water Board of New Orleans and Hartman Engineering, Inc. for Design and Engineering Services for the Water Main Replacement Program

#### **IV. Information Items**

- a) FEMA – January 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.**



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## **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 7 JBE 2022, 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.

<b>All Systems</b> (in millions)	December <u>MTD Actual</u>	December <u>MTD Budget</u>	Variance <u>MTD</u>	December <u>YTD Actual</u>	December <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$26.1	\$24.3	\$1.8	\$275.9	\$261.7	\$14.2	\$261.7
Ad Valorem / Other Revenues	\$1.6	\$2.1	(\$0.5)	\$68.6	\$67.3	\$1.3	\$67.3
Operating Expenditures	\$32.5	\$38.4	\$5.9	\$309.3	\$317.9	\$8.6	\$317.9

## Revenues Less Adjusted Expenses (December 2021)

Revenues	Actual (MTD)	Budget (MTD)	2020 Actual (MTD)	2020 Actual (YTD)	2020 Budget (YTD)	2020 Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	10,990,202	10,696,426	11,661,521	118,458,677	115,626,250	116,164,952	102%
Sewer Service	14,001,934	13,421,313	14,635,883	150,692,547	144,889,010	145,696,462	104%
Non Operating Revenue	1,619,040	2,148,736	1,330,336	68,577,910	67,303,200	75,743,872	102%
Misc Revenues	1,060,214	134,556	1,309,009	6,729,704	1,199,274	5,497,763	561%
Total Revenues	27,671,390	26,401,033	28,936,750	344,458,838	329,017,734	343,103,049	105%
<b>Operating Expenses</b>							
Water Service	12,983,245	14,689,552	8,152,542	108,817,921	127,533,659	99,549,153	85%
Sewer Service	11,425,388	16,779,358	8,323,671	125,866,759	135,554,057	113,891,750	93%
Drainage Service	8,130,564	6,931,193	2,193,862	74,660,207	54,809,696	61,941,557	136%
Total Expenses	32,539,197	38,400,103	18,670,075	309,344,887	317,897,413	275,382,460	97%
Interest Expense	1,293,588	1,880,635	(15,978,860)	17,634,226	22,567,617	2,620,693	78%
Revenues less Expenses	(6,161,396)	(13,879,705)	26,245,534	17,479,725	(11,447,296)	65,099,897	-153%
Non-Cash Expenses	10,304,309	10,535,218	9,104,298	113,605,154	110,344,237	93,255,356	103%
Revenues less Adjusted Expenses	4,142,913	(3,344,487)	35,349,832	131,084,878	98,896,941	158,355,253	133%

## 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
<b>December</b>	<b>\$22,501,773</b>
<b>2021 Monthly Average</b>	<b>\$19,576,120</b>
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
December	\$ 10,369,258	\$ 73,306	\$ 10,442,564
<b>TOTAL</b>	<b>\$103,018,174</b>	<b>\$ 948,545</b>	<b>\$ 103,966,719</b>

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
<b>TOTAL</b>	<b>\$ 97,513,490</b>	<b>\$ 1,193,408</b>	<b>\$ 98,706,898</b>

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
<b>TOTAL</b>	<b>\$ 97,783,213</b>	<b>\$ 1,966,318</b>	<b>\$ 99,749,531</b>

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
December	\$ 11,974,133	\$ 85,076	\$ 12,059,209
<b>TOTAL</b>	<b>\$129,873,823</b>	<b>\$ 1,072,892</b>	<b>\$ 130,946,715</b>

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
<b>TOTAL</b>	<b>\$ 133,821,157</b>	<b>\$ 1,314,758</b>	<b>\$ 135,135,915</b>

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
<b>TOTAL</b>	<b>\$ 132,308,137</b>	<b>\$ 1,966,318</b>	<b>\$ 134,274,455</b>

## Monthly Financial Dashboard

	December 2021			December 2020		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$10,990,202	\$14,001,934		\$11,661,521	\$14,635,883	
2 Revenues per Active account	\$79	\$100		\$84	\$106	
3 Cash Collections	\$10,442,564	\$12,059,209		\$9,271,984	\$12,218,149	
4 Ad Valorem - other revenues			\$2,320,709			\$0
5 Operating & Maintenance (O&M) Expenses	\$12,983,245	\$11,425,388	\$8,130,564	\$8,152,542	\$8,323,671	\$2,193,862
6 O&M cost per Active account	\$93	\$82	\$58	\$59	\$60	\$16
7 Cash, Cash Equivalents and Funds on Deposit	\$36,549,568	\$54,722,898	\$29,279,076	\$34,241,765	\$46,071,241	\$21,008,167
<b>Liquidity</b>						
8 Current ratio (current assets/current liabilities)	1.9	4.6	2.7	1.0	2.8	0.9
9 <b>Days cash on hand (&gt;90 days required)</b>	149	222	n/a	182 <sup>1</sup>	216 <sup>1</sup>	n/a
				<sup>1</sup> - as of Nov 2021		
<b>Leverage</b>						
10 Debt (bonds)	\$204,657,530	\$342,542,074	\$1,969,175	\$204,657,530	\$340,475,265	\$3,969,175
11 Preliminary Debt Service Coverage (>1.25 required)	5.47	5.48	n/a	2.80 <sup>2</sup>	2.75 <sup>2</sup>	n/a
12 Total Assets	\$843,974,770	\$1,340,569,164	\$1,668,494,220	\$799,863,801	\$1,313,836,870	\$1,667,019,151
13 Net Position	\$478,848,945	\$869,341,382	\$1,308,307,466	\$426,577,730	\$848,456,908	\$1,230,809,589
14 Leverage (total debt/ total assets)	24%	26%	0%	26%	26%	0%
15 Debt/ net position	43%	39%	0%	48%	40%	0%
16 Long term debt per Active Accounts	\$1,465	\$2,452	\$14	\$1,482	\$2,465	\$29
				<sup>2</sup> - as of 2020 AFR		
<b>Receivables</b>		<u>Water / Sewer</u>		<u>Water / Sewer</u>		
17 Customer Receivables, net of allowance		\$50,481,477		\$41,029,499		
18 Active Customer Receivables past due > 60 Days		\$82,032,547		\$48,361,791		
19 Average Customer Balance past due >60 Days		\$2,924		\$1,788		
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		13.5%		8.8%		
21 Total Number of Active Accounts		139,688		138,126		
22 Total Number of Delinquent Active Accounts		28,056		27,041		
23 Total Number of Accounts in Dispute		3,675		2,090		
24 Total Number of New Payment Plans		3,025		117		
25 Total Number of Disconnect Notices Sent		8,605		0		
26 Total Number of Disconnects		1,440		0		

## Debt Obligations

### Debt Information - As of December 31, 2021

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 222,760,000	\$ 283,000,000		\$ 505,760,000
Limited Tax Bonds			\$ 2,000,000	\$ 2,000,000
EPA WIFIA Bond*		\$ 936,848		\$ 936,848
DEQ SRF Loans*		\$ 9,250,959		\$ 9,250,959
GoZone Loan		\$ 37,271,042		\$ 37,271,042
Total Debt Outstanding	<u>\$ 222,760,000</u>	<u>\$ 330,458,848</u>	<u>\$ 2,000,000</u>	<u>\$ 555,218,848</u>
Southeast Louisiana Project liability			\$ 206,480,939	
Available Borrowed Funds:				
Unspent Bond Proceeds <sup>(1)</sup>	\$ 8,107,846	\$ 91,622,040	\$ 18,434	\$ 99,748,320
Available Undrawn EPA WIFIA Bond		\$ 274,063,152		\$ 274,063,152
Available Undrawn DEQ SRF Loan				
Proceeds (South Shore Basin Project)		\$ 5,907,041		\$ 5,907,041
Total Available Borrowed Funds	<u>\$ 8,107,846</u>	<u>\$ 371,592,233</u>	<u>\$ 18,434</u>	<u>\$ 379,718,513</u>

(1) As reported by BLCD.

\* Included in Debt Service Coverage Tests

**Capital Disbursements**

## 2021 CAPITAL DISBURSEMENTS (As of 12/31/2021)

	Annual Budget	YTD Disbursements
Water	\$ 87,045,733	\$ 82,767,049
Sewer	\$ 188,632,679	\$ 44,744,847
Drainage	\$ 58,367,652	\$ 24,419,131
<b>Total</b>	<b>\$334,046,064</b>	<b>\$ 151,931,027</b>

Water - pending funding sources	\$ 131,444,196
Total Capital Budget	<u>\$ 465,490,260</u>

**Federal Grant/Funding Status**

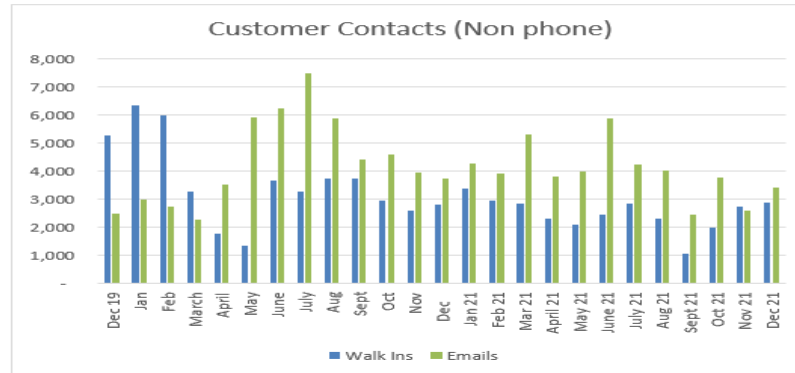
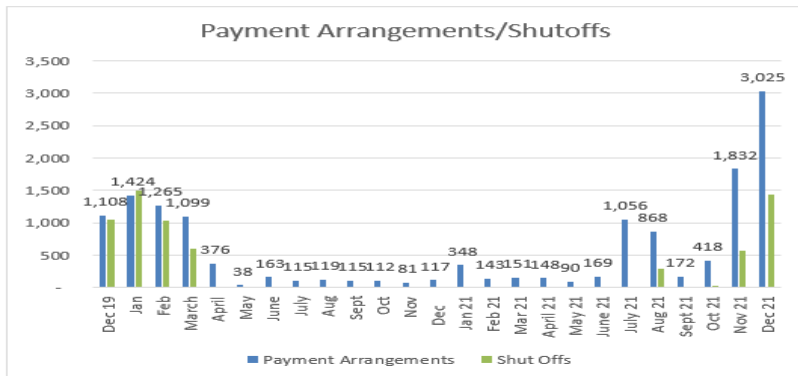
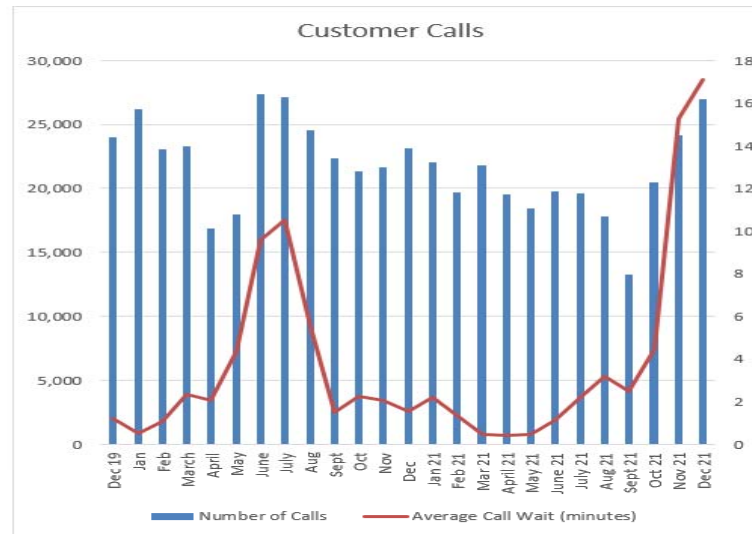
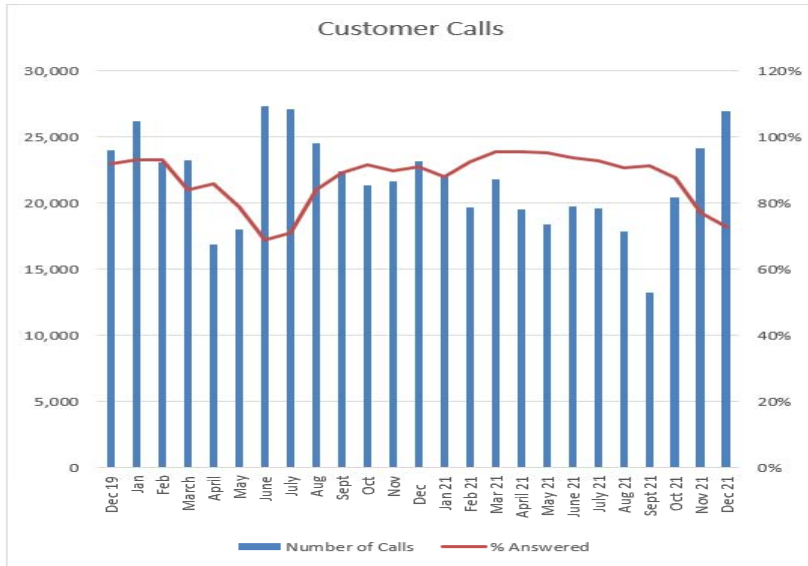
## FEDERAL GRANT/FUNDING STATUS (As of 12/31/2021)

	Obligated	Expended	Reimbursed	Completion
Hurricane PA Projects	\$ 576,238,282	\$ 531,493,701	\$ 493,558,480	86%
HMGP Projects	\$ 187,771,769	\$ 202,271,054	\$ 157,039,549	84%
JIRR Projects	\$ 268,448,968	\$ 54,684,004	\$ 50,930,485	19%
<b>Total</b>	<b>\$ 1,032,459,019</b>	<b>\$ 788,448,759</b>	<b>\$ 701,528,514</b>	

## Customer Experience

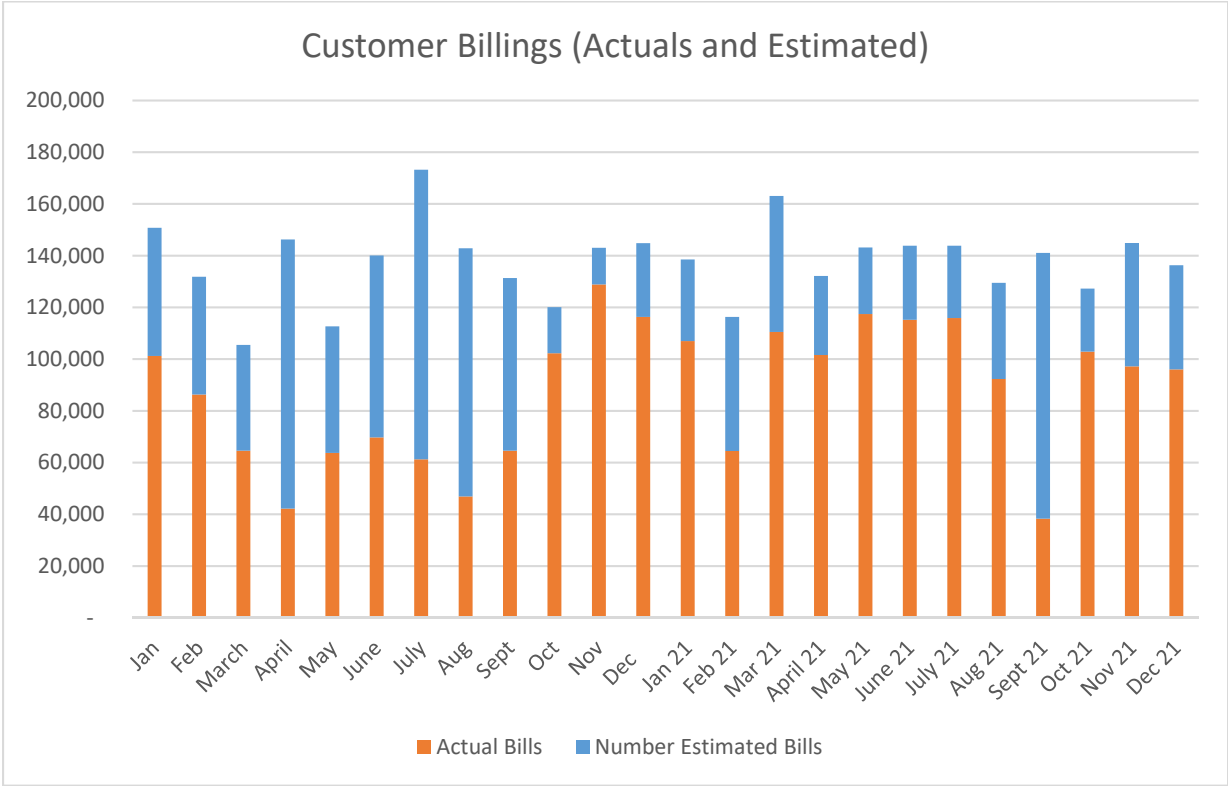
In December 2021, a total of **44,376** customers were served. These reports do not include actions and responses related to investigations.

	Total # Calls	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
December	26,959	19,612	7,347	17:08 sec.	73%



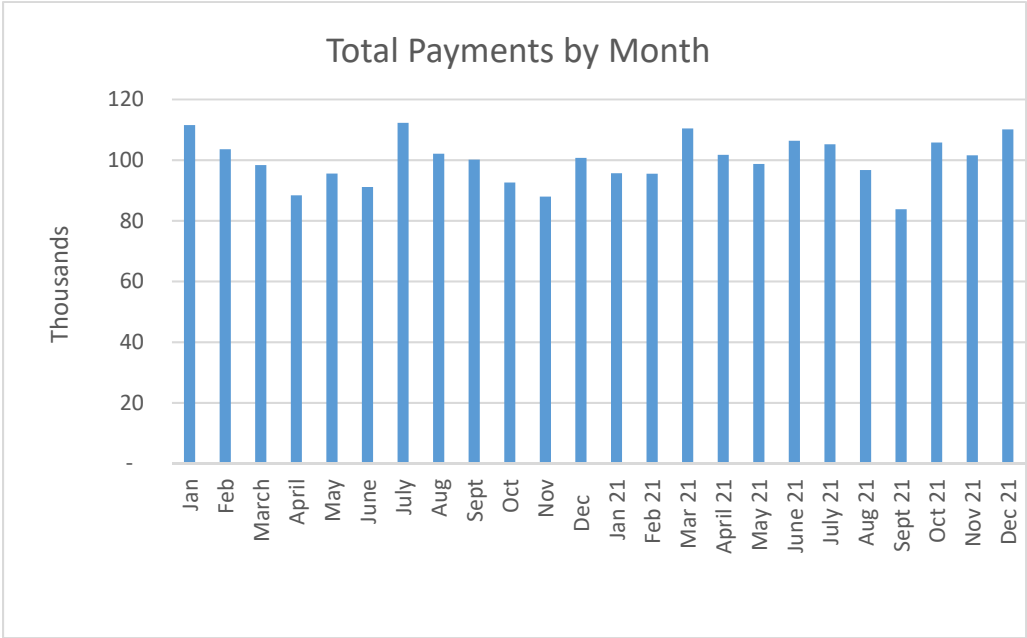
Billing Accuracy

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

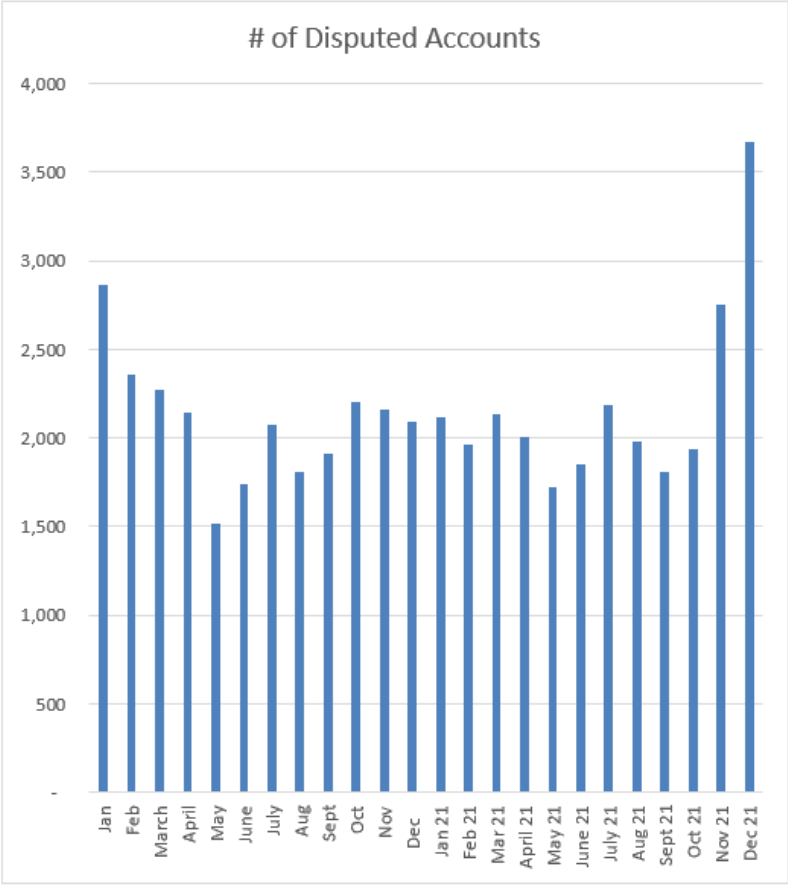
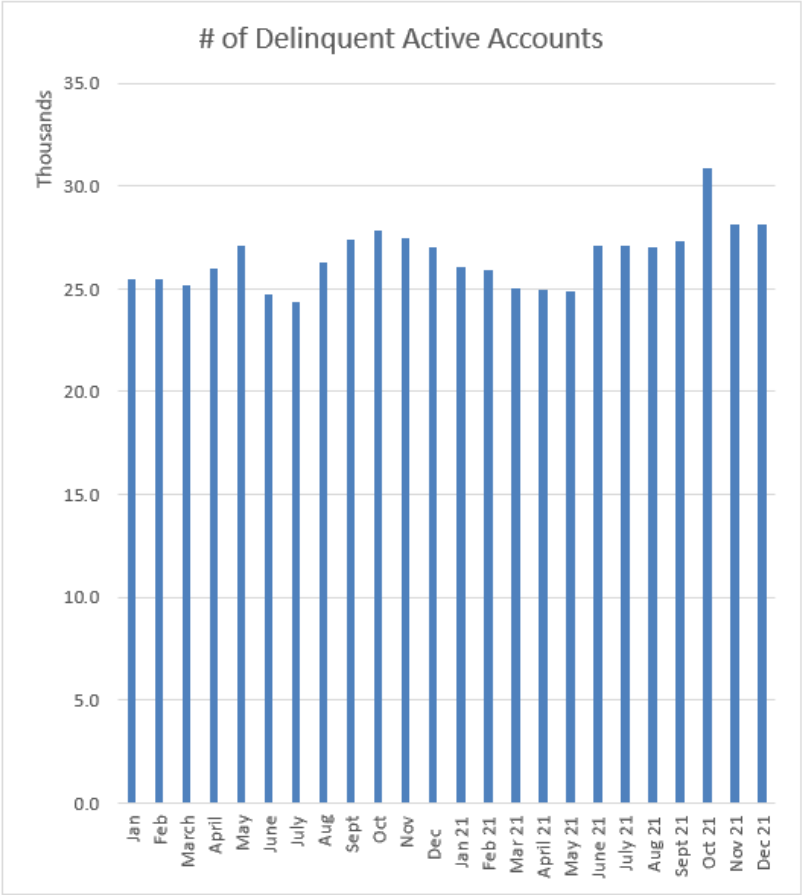
### CUSTOMER ACCOUNT AGING REPORT

As of December 31, 2021

	ACTIVE ACCOUNTS		Dec 31	Nov 30	% CHANGE FROM PRIOR MONTH
Residential	122,103	Total Accounts in Dispute	3,675	2,756	33%
Multi-Family	4,594				
Commercial	12,961				
Industrial	30				
TOTALS	139,688				

	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	% CHANGE FROM PRIOR MONTH
Residential	25,700	54,051,425	-3%
Multi-Family	782	5,239,463	-2%
Commercial	1,566	22,732,313	4%
Industrial	8	9,346	-90%
TOTALS	28,056	82,032,547	-1%

Inactive Accounts >60 days	26,929	26,399	2%
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## December 2021 Financial Statements (unaudited)

### Pages 13-28 as follows:

- 13. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 14. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 15. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 16. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 17. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 18. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 19. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 20. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 21-22. All System Funds Statements of Net Position
- 23-24. Water Fund Statements of Net Position
- 25-26. Sewer Fund Statements of Net Position
- 27-28. 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**  
**Preliminary 12th period December 2021 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	10,990,202	11,661,521	(671,319)	-5.8%	118,458,677	116,164,952	2,293,725	2.0%	1
2 Sewerage service charges and del fees	14,001,934	14,635,883	(633,949)	-4.3%	150,692,547	145,696,462	4,996,085	3.4%	2
3 Plumbing inspection and license fees	51,420	67,960	(16,540)	-24.3%	461,410	462,987	(1,577)	-0.3%	3
4 Other revenues	1,008,794	1,241,049	(232,256)	-18.7%	6,268,294	5,034,777	1,233,517	24.5%	4
5 Total operating revenues	26,052,350	27,606,414	(1,554,064)	-5.6%	275,880,928	267,359,177	8,521,751	3.2%	5
<b>Operating Expenses:</b>									
6 Power and pumping	2,109,542	3,545,412	(1,435,870)	-40.5%	21,818,677	20,375,702	1,442,976	7.1%	6
7 Treatment	1,350,386	1,420,536	(70,149)	-4.9%	22,436,864	21,680,572	756,292	3.5%	7
8 Transmission and distribution	3,563,300	6,215,118	(2,651,818)	-42.7%	35,758,568	34,160,672	1,597,896	4.7%	8
9 Customer accounts	366,066	398,462	(32,396)	-8.1%	4,932,269	4,656,250	276,019	5.9%	9
10 Customer service	367,622	1,134,344	(766,722)	-67.6%	8,180,282	7,817,084	363,198	4.6%	10
11 Administration and general	2,586,586	5,690,087	(3,103,502)	-54.5%	17,807,737	29,794,951	(11,987,214)	-40.2%	11
12 Payroll related	5,389,332	(12,749,801)	18,139,133	-142.3%	57,830,231	37,298,513	20,531,718	55.0%	12
13 Maintenance of general plant	6,502,054	3,911,620	2,590,434	66.2%	26,975,104	26,343,359	631,745	2.4%	13
14 Depreciation	6,937,121	5,343,313	1,593,808	29.8%	81,077,380	64,119,761	16,957,619	26.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,343,000	3,078,855	(735,855)	-23.9%	29,066,201	26,960,778	2,105,423	7.8%	16
17 Provision for claims	1,024,188	682,129	342,059	50.1%	3,461,573	2,174,818	1,286,755	59.2%	17
18 Total operating expenses	32,539,197	18,670,075	13,869,122	74.3%	309,344,887	275,382,460	33,962,427	12.3%	18
19 Operating income (loss)	(6,486,847)	8,936,339	(15,423,186)	-172.6%	(33,463,959)	(8,023,283)	(25,440,676)	317.1%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	19	-	19	0.0%	284	701	(416)	-59.4%	20
21 Three-mill tax	18,352	48,712	(30,360)	-62.3%	16,469,951	17,998,565	(1,528,614)	-8.5%	21
22 Six-mill tax	16,992	51,333	(34,340)	-66.9%	17,580,437	18,969,600	(1,389,163)	-7.3%	22
23 Nine-mill tax	30,725	76,945	(46,220)	-60.1%	26,363,215	28,434,023	(2,070,807)	-7.3%	23
24 Interest income	104,772	678,276	(573,504)	-84.6%	1,053,373	3,028,630	(1,975,258)	-65.2%	24
25 Other Taxes	-	297,387	(297,387)	-100.0%	99,129	595,099	(495,971)	-83.3%	25
26 Other Income	1,443,984	193,427	1,250,556	646.5%	6,996,364	6,657,172	339,192	5.1%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,293,588)	15,978,860	(17,272,448)	-108.1%	(17,634,226)	(2,620,693)	(15,013,533)	572.9%	28
29 Operating and maintenance grants	4,195	(15,745)	19,940	-126.6%	15,157	60,082	(44,925)	-74.8%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	325,451	17,309,196	(16,983,744)	-98.1%	50,943,684	73,123,180	(22,179,496)	-30.3%	31
32 Income before capital contributions	(6,161,396)	26,245,534	(32,406,930)	-123.5%	17,479,725	65,099,897	(47,620,172)	-73.1%	32
33 Capital contributions	801,579	63,335,612	(62,534,033)	-98.7%	65,333,397	84,476,277	(19,142,880)	-22.7%	33
34 Change in net position	(5,359,817)	89,581,146	(94,940,964)	-106.0%	82,813,122	149,576,174	(66,763,052)	-44.6%	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					2,656,497,793	2,505,844,226	150,653,567	6.0%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**Preliminary 12th period December 2021 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	10,990,202	10,696,426	293,776	2.7%	118,458,677	115,626,250	2,832,427	2.4%	1
2 Sewerage service charges and del fees	14,001,934	13,421,313	580,621	4.3%	150,692,547	144,889,010	5,803,537	4.0%	2
3 Plumbing inspection and license fees	51,420	64,745	(13,325)	-20.6%	461,410	613,597	(152,187)	-24.8%	3
4 Other revenues	1,008,794	69,811	938,983	1345.0%	6,268,294	585,677	5,682,617	970.3%	4
5 Total operating revenues	26,052,350	24,252,296	1,800,054	7.4%	275,880,928	261,714,534	14,166,394	5.4%	5
<b>Operating Expenses:</b>									
6 Power and pumping	2,109,542	2,530,053	(420,511)	-16.6%	21,818,677	17,593,833	4,224,844	24.0%	6
7 Treatment	1,350,386	2,435,227	(1,084,841)	-44.5%	22,436,864	24,813,830	(2,376,966)	-9.6%	7
8 Transmission and distribution	3,563,300	5,662,338	(2,099,038)	-37.1%	35,758,568	40,912,287	(5,153,719)	-12.6%	8
9 Customer accounts	366,066	449,832	(83,766)	-18.6%	4,932,269	5,547,703	(615,434)	-11.1%	9
10 Customer service	367,622	807,374	(439,752)	-54.5%	8,180,282	6,928,433	1,251,849	18.1%	10
11 Administration and general	2,586,586	8,317,624	(5,731,039)	-68.9%	17,807,737	51,085,534	(33,277,797)	-65.1%	11
12 Payroll related	5,389,332	1,921,848	3,467,484	180.4%	57,830,231	31,677,629	26,152,602	82.6%	12
13 Maintenance of general plant	6,502,054	5,740,588	761,466	13.3%	26,975,104	28,993,927	(2,018,823)	-7.0%	13
14 Depreciation	6,937,121	7,201,104	(263,983)	-3.7%	81,077,380	73,739,042	7,338,338	10.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,343,000	2,776,434	(433,434)	-15.6%	29,066,201	33,306,195	(4,239,994)	-12.7%	16
17 Provision for claims	1,024,188	557,680	466,508	83.7%	3,461,573	3,299,000	162,573	4.9%	17
18 Total operating expenses	32,539,197	38,400,103	(5,860,905)	-15.3%	309,344,887	317,897,413	(8,552,526)	-2.7%	18
19 Operating income (loss)	(6,486,847)	(14,147,807)	7,660,959	-54.1%	(33,463,959)	(56,182,879)	22,718,920	-40.4%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	19	-	19	0.0%	284	-	284	0.0%	20
21 Three-mill tax	18,352	189,580	(171,227)	-90.3%	16,469,951	16,289,595	180,356	1.1%	21
22 Six-mill tax	16,992	186,129	(169,136)	-90.9%	17,580,437	17,202,689	377,748	2.2%	22
23 Nine-mill tax	30,725	267,522	(236,797)	-88.5%	26,363,215	25,785,772	577,444	2.2%	23
24 Interest income	104,772	212,226	(107,454)	-50.6%	1,053,373	2,546,714	(1,493,341)	-58.6%	24
25 Other Taxes	-	-	-	0.0%	99,129	-	99,129	0.0%	25
26 Other Income	1,443,984	1,264,717	179,267	14.2%	6,996,364	5,112,085	1,884,279	36.9%	26
27 Interest expense	(1,293,588)	(1,880,635)	587,046	-31.2%	(17,634,226)	(22,567,617)	4,933,391	-21.9%	27
28 Operating and maintenance grants	4,195	28,564	(24,369)	-85.3%	15,157	366,345	(351,188)	-95.9%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	325,451	268,102	57,350	21.4%	50,943,684	44,735,583	6,208,101	13.9%	30
31 Income before capital contributions	(6,161,396)	(13,879,705)	7,718,309	-55.6%	17,479,725	(11,447,296)	28,927,021	-252.7%	31
32 Capital contributions	801,579	-	801,579	0.0%	65,333,397	-	65,333,397	0.0%	32
33 Change in net position	(5,359,817)	(13,879,705)	8,519,887	-61.4%	82,813,122	(11,447,296)	94,260,418	-823.4%	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					2,659,931,820	2,344,820,756	315,111,065	13.4%	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**  
**Preliminary 12th period December 2021 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	10,990,202	11,661,521	(671,319)	-5.8%	118,458,677	116,164,952	2,293,725	2.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	25,997	37,530	(11,533)	-30.7%	244,933	236,398	8,535	3.6%	3
4 Other revenues	174,039	159,925	14,114	8.8%	1,623,780	4,059,675	(2,435,894)	-60.0%	4
5 Total operating revenues	11,190,238	11,858,976	(668,739)	-5.6%	120,327,390	120,461,024	(133,634)	-0.1%	5
<b>Operating Expenses:</b>									
6 Power and pumping	222,872	368,367	(145,495)	-39.5%	2,591,193	2,540,139	51,054	2.0%	6
7 Treatment	771,419	1,017,469	(246,050)	-24.2%	9,173,066	9,518,816	(345,750)	-3.6%	7
8 Transmission and distribution	1,530,084	3,527,283	(1,997,198)	-56.6%	14,560,368	16,878,602	(2,318,235)	-13.7%	8
9 Customer accounts	182,546	198,745	(16,199)	-8.2%	2,459,219	2,318,806	140,413	6.1%	9
10 Customer service	181,235	562,112	(380,877)	-67.8%	4,052,621	3,866,962	185,660	4.8%	10
11 Administration and general	895,201	1,605,061	(709,860)	-44.2%	8,644,613	10,014,154	(1,369,541)	-13.7%	11
12 Payroll related	2,005,309	(3,988,200)	5,993,510	-150.3%	21,301,883	14,564,114	6,737,769	46.3%	12
13 Maintenance of general plant	4,480,678	2,285,242	2,195,436	96.1%	15,590,560	15,079,077	511,483	3.4%	13
14 Depreciation	1,275,225	975,185	300,040	30.8%	15,794,791	11,702,222	4,092,569	35.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,029,000	1,328,563	(299,563)	-22.5%	13,286,436	12,028,333	1,258,102	10.5%	16
17 Provision for claims	409,675	272,717	136,959	50.2%	1,363,173	1,037,928	325,245	31.3%	17
18 Total operating expenses	12,983,245	8,152,542	4,830,703	59.3%	108,817,921	99,549,153	9,268,769	9.3%	18
19 Operating income (loss)	(1,793,007)	3,706,434	(5,499,442)	-148.4%	11,509,469	20,911,872	(9,402,403)	-45.0%	19
<b>Non-operating revenues (expense):</b>									
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	6,890	287,300	(280,410)	-97.6%	35,167	1,260,885	(1,225,719)	-97.2%	24
25 Other Taxes	-	132,337	(132,337)	-100.0%	44,112	264,819	(220,707)	-83.3%	25
26 Other Income	(806,749)	193,427	(1,000,176)	-517.1%	2,848,138	5,626,547	(2,778,409)	-49.4%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(503,476)	7,786,202	(8,289,679)	-106.5%	(6,937,603)	(1,058,302)	(5,879,301)	555.5%	28
29 Operating and maintenance grants	1,678	(14,773)	16,451	-111.4%	7,130	15,439	(8,309)	-53.8%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(1,301,657)	8,384,493	(9,686,150)	-115.5%	(4,003,056)	6,109,388	(10,112,445)	-165.5%	31
32 Income before capital contributions	(3,094,664)	12,090,928	(15,185,592)	-125.6%	9,676,559	27,021,260	(17,344,701)	-64.2%	32
33 Capital contributions	301,388	14,761,657	(14,460,269)	-98.0%	48,064,725	28,362,922	19,701,803	69.5%	33
34 Change in net position	(2,793,276)	26,852,585	(29,645,860)	-110.4%	57,741,284	55,384,182	2,357,102	4.3%	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					478,848,945	426,577,730	52,271,215	12.3%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**Preliminary 12th period December 2021 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	10,990,202	10,696,426	293,776	2.7%	118,458,677	115,626,250	2,832,427	2.4%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	25,997	24,651	1,346	5.5%	244,933	307,078	(62,145)	-20.2%	3
4 Other revenues	174,039	53,622	120,417	224.6%	1,623,780	260,626	1,363,154	523.0%	4
5 Total operating revenues	11,190,238	10,774,699	415,538	3.9%	120,327,390	116,193,954	4,133,436	3.6%	5
<b>Operating Expenses:</b>									
6 Power and pumping	222,872	413,988	(191,116)	-46.2%	2,591,193	2,554,994	36,199	1.4%	6
7 Treatment	771,419	905,970	(134,551)	-14.9%	9,173,066	10,174,574	(1,001,508)	-9.8%	7
8 Transmission and distribution	1,530,084	2,716,550	(1,186,466)	-43.7%	14,560,368	18,222,445	(3,662,078)	-20.1%	8
9 Customer accounts	182,546	224,418	(41,872)	-18.7%	2,459,219	2,768,252	(309,033)	-11.2%	9
10 Customer service	181,235	400,057	(218,822)	-54.7%	4,052,621	3,425,891	626,730	18.3%	10
11 Administration and general	895,201	2,819,310	(1,924,109)	-68.2%	8,644,613	16,958,639	(8,314,026)	-49.0%	11
12 Payroll related	2,005,309	802,285	1,203,025	149.9%	21,301,883	13,179,833	8,122,049	61.6%	12
13 Maintenance of general plant	4,480,678	2,554,515	1,926,164	75.4%	15,590,560	12,948,553	2,642,007	20.4%	13
14 Depreciation	1,275,225	2,322,431	(1,047,206)	-45.1%	15,794,791	30,819,814	(15,025,023)	-48.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,029,000	1,264,255	(235,255)	-18.6%	13,286,436	15,171,065	(1,884,629)	-12.4%	16
17 Provision for claims	409,675	265,772	143,904	54.1%	1,363,173	1,309,600	53,573	4.1%	17
18 Total operating expenses	12,983,245	14,689,552	(1,706,306)	-11.6%	108,817,921	127,533,659	(18,715,738)	-14.7%	18
19 Operating income (loss)	(1,793,007)	(3,914,852)	2,121,845	-54.2%	11,509,469	(11,339,705)	22,849,174	-201.5%	19
<b>Non-operating revenues (expense):</b>									
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	6,890	89,725	(82,835)	-92.3%	35,167	1,076,700	(1,041,533)	-96.7%	24
25 Other Taxes	-	-	-	0.0%	44,112	-	44,112	0.0%	25
26 Other Income	(806,749)	143,800	(950,549)	-661.0%	2,848,138	1,725,600	1,122,538	65.1%	26
27 Interest expense	(503,476)	(788,854)	285,378	-36.2%	(6,937,603)	(9,466,250)	2,528,647	-26.7%	27
28 Operating and maintenance grants	1,678	-	1,678	0.0%	7,130	-	7,130	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,301,657)	(555,329)	(746,327)	134.4%	(4,003,056)	(6,663,950)	2,660,894	-39.9%	30
31 Income before capital contributions	(3,094,664)	(4,470,181)	1,375,517	-30.8%	9,676,559	(18,003,655)	27,680,214	-153.7%	31
32 Capital contributions	301,388	-	301,388	0.0%	48,064,725	-	48,064,725	0.0%	32
33 Change in net position	(2,793,276)	(4,470,181)	1,676,906	-37.5%	57,741,284	(18,003,655)	75,744,939	-420.7%	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					479,327,577	353,189,893	126,137,684	35.7%	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**  
**Preliminary 12th period December 2021 Financials**

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	14,001,934	14,635,883	(633,949)	-4.3%	150,692,547	145,696,462	4,996,085	3.4%	2
3 Plumbing inspection and license fees	25,423	30,430	(5,007)	-16.5%	216,477	226,589	(10,112)	-4.5%	3
4 Other revenues	827,333	23,919	803,415	3358.9%	1,267,836	884,296	383,540	43.4%	4
5 Total operating revenues	14,854,691	14,690,232	164,459	1.1%	152,176,860	146,807,346	5,369,513	3.7%	5
<b>Operating Expenses:</b>									
6 Power and pumping	479,370	901,708	(422,338)	-46.8%	6,102,260	5,788,570	313,690	5.4%	6
7 Treatment	578,968	403,067	175,901	43.6%	13,263,798	12,161,756	1,102,042	9.1%	7
8 Transmission and distribution	1,577,419	2,260,444	(683,025)	-30.2%	16,590,247	13,080,099	3,510,148	26.8%	8
9 Customer accounts	182,546	198,745	(16,199)	-8.2%	2,460,652	2,318,803	141,848	6.1%	9
10 Customer service	181,235	562,111	(380,877)	-67.8%	4,058,893	3,866,958	191,935	5.0%	10
11 Administration and general	1,124,496	2,913,240	(1,788,744)	-61.4%	6,025,040	13,528,542	(7,503,502)	-55.5%	11
12 Payroll related	2,015,862	(3,969,584)	5,985,446	-150.8%	21,426,320	14,741,797	6,684,523	45.3%	12
13 Maintenance of general plant	860,839	837,042	23,797	2.8%	6,635,585	6,594,432	41,153	0.6%	13
14 Depreciation	2,700,979	2,153,085	547,894	25.4%	32,128,745	25,837,020	6,291,725	24.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,314,000	1,791,096	(477,096)	-26.6%	15,775,286	14,932,444	842,842	5.6%	16
17 Provision for claims	409,675	272,717	136,959	50.2%	1,399,933	1,041,327	358,605	34.4%	17
18 Total operating expenses	11,425,388	8,323,671	3,101,717	37.3%	125,866,759	113,891,750	11,975,009	10.5%	18
19 Operating income (loss)	3,429,303	6,366,561	(2,937,258)	-46.1%	26,310,101	32,915,596	(6,605,496)	-20.1%	19
<b>Non-operating revenues (expense):</b>									
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	94,832	378,321	(283,489)	-74.9%	991,138	1,600,691	(609,553)	-38.1%	24
25 Other Taxes	-	165,050	(165,050)	-100.0%	55,017	330,280	(275,264)	-83.3%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(790,112)	8,272,930	(9,063,042)	-109.6%	(10,696,623)	(1,482,118)	(9,214,505)	621.7%	28
29 Operating and maintenance grants	1,678	(760)	2,438	-320.8%	5,505	27,383	(21,878)	-79.9%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(693,602)	8,815,541	(9,509,143)	-107.9%	(9,644,964)	476,236	(10,121,200)	-2125.2%	31
32 Income before capital contributions	2,735,701	15,182,102	(12,446,401)	-82.0%	13,648,041	33,391,833	(19,743,792)	-59.1%	32
33 Capital contributions	321,544	(364,818)	686,362	-188.1%	7,996,187	2,952,261	5,043,926	170.8%	33
34 Change in net position	3,057,245	14,817,284	(11,760,039)	-79.4%	21,644,228	36,344,094	(14,699,866)	-40.4%	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					869,341,382	848,456,908	20,884,474	2.5%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**Preliminary 12th period December 2021 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	14,001,934	13,421,313	580,621	4.3%	150,692,547	144,889,010	5,803,537	4.0%	2
3 Plumbing inspection and license fees	25,423	40,094	(14,671)	-36.6%	216,477	306,519	(90,042)	-29.4%	3
4 Other revenues	827,333	16,189	811,144	5010.4%	1,267,836	325,051	942,785	290.0%	4
5 Total operating revenues	14,854,691	13,477,597	1,377,094	10.2%	152,176,860	145,520,580	6,656,280	4.6%	5
<b>Operating Expenses:</b>									
6 Power and pumping	479,370	615,404	(136,035)	-22.1%	6,102,260	4,153,239	1,949,022	46.9%	6
7 Treatment	578,968	1,529,257	(950,289)	-62.1%	13,263,798	14,639,256	(1,375,458)	-9.4%	7
8 Transmission and distribution	1,577,419	2,537,535	(960,116)	-37.8%	16,590,247	18,083,945	(1,493,698)	-8.3%	8
9 Customer accounts	182,546	224,969	(42,423)	-18.9%	2,460,652	2,768,252	(307,601)	-11.1%	9
10 Customer service	181,235	400,303	(219,068)	-54.7%	4,058,893	3,425,891	633,003	18.5%	10
11 Administration and general	1,124,496	3,587,352	(2,462,856)	-68.7%	6,025,040	23,030,921	(17,005,881)	-73.8%	11
12 Payroll related	2,015,862	762,267	1,253,595	164.5%	21,426,320	10,930,091	10,496,229	96.0%	12
13 Maintenance of general plant	860,839	2,123,422	(1,262,583)	-59.5%	6,635,585	10,682,663	(4,047,078)	-37.9%	13
14 Depreciation	2,700,979	3,270,306	(569,327)	-17.4%	32,128,745	28,493,554	3,635,191	12.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,314,000	1,503,054	(189,054)	-12.6%	15,775,286	18,036,645	(2,261,359)	-12.5%	16
17 Provision for claims	409,675	225,490	184,186	81.7%	1,399,933	1,309,600	90,333	6.9%	17
18 Total operating expenses	11,425,388	16,779,358	(5,353,970)	-31.9%	125,866,759	135,554,057	(9,687,299)	-7.1%	18
19 Operating income (loss)	3,429,303	(3,301,762)	6,731,064	-203.9%	26,310,101	9,966,523	16,343,578	164.0%	19
<b>Non-operating revenues (expense):</b>									
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	94,832	108,167	(13,334)	-12.3%	991,138	1,298,000	(306,862)	-23.6%	24
25 Other Taxes	-	-	-	0.0%	55,017	-	55,017	0.0%	25
26 Other Income	-	58,617	(58,617)	-100.0%	-	703,400	(703,400)	-100.0%	26
27 Interest expense	(790,112)	(1,084,772)	294,660	-27.2%	(10,696,623)	(13,017,267)	2,320,644	-17.8%	27
28 Operating and maintenance grants	1,678	-	1,678	0.0%	5,505	-	5,505	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(693,602)	(917,989)	224,387	-24.4%	(9,644,964)	(11,015,867)	1,370,903	-12.4%	30
31 Income before capital contributions	2,735,701	(4,219,751)	6,955,451	-164.8%	16,665,137	(1,049,344)	17,714,481	-1688.1%	31
32 Capital contributions	321,544	-	321,544	0.0%	7,996,187	-	7,996,187	0.0%	32
33 Change in net position	3,057,245	(4,219,751)	7,276,996	-172.5%	24,661,324	(1,049,344)	25,710,668	-2450.2%	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					874,220,953	811,063,470	63,157,483	7.8%	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**  
**Preliminary 12th period December 2021 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
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	7,422	1,057,206	(1,049,784)	-99.3%	3,376,678	90,806	3,285,872	3618.6%	4
5 Total operating revenues	7,422	1,057,206	(1,049,784)	-99.3%	3,376,678	90,806	3,285,872	3618.6%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,407,300	2,275,337	(868,037)	-38.1%	13,125,224	12,046,992	1,078,232	9.0%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	455,796	427,391	28,405	6.6%	4,607,953	4,201,971	405,982	9.7%	8
9 Customer accounts	974	972	2	0.2%	12,398	18,641	(6,242)	-33.5%	9
10 Customer service	5,153	10,121	(4,968)	-49.1%	68,768	83,164	(14,396)	-17.3%	10
11 Administration and general	566,889	1,171,786	(604,897)	-51.6%	3,138,084	6,252,255	(3,114,171)	-49.8%	11
12 Payroll related	1,368,160	(4,792,017)	6,160,177	-128.6%	15,102,029	7,992,602	7,109,427	89.0%	12
13 Maintenance of general plant	1,160,537	789,337	371,200	47.0%	4,748,960	4,669,851	79,109	1.7%	13
14 Depreciation	2,960,917	2,215,043	745,874	33.7%	33,153,845	26,580,518	6,573,326	24.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	(40,803)	40,803	-100.0%	4,479	-	4,479	0.0%	16
17 Provision for claims	204,838	136,695	68,142	49.8%	698,468	95,563	602,904	630.9%	17
18 Total operating expenses	8,130,564	2,193,862	5,936,702	270.6%	74,660,207	61,941,557	12,718,650	20.5%	18
19 Operating income (loss)	(8,123,142)	(1,136,656)	(6,986,486)	614.7%	(71,283,529)	(61,850,751)	(9,432,778)	15.3%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	19	-	19	0.0%	284	701	(416)	-59.4%	20
21 Three-mill tax	18,352	48,712	(30,360)	-62.3%	16,469,951	17,998,565	(1,528,614)	-8.5%	21
22 Six-mill tax	16,992	51,333	(34,340)	-66.9%	17,580,437	18,969,600	(1,389,163)	-7.3%	22
23 Nine-mill tax	30,725	76,945	(46,220)	-60.1%	26,363,215	28,434,023	(2,070,807)	-7.3%	23
24 Interest income	3,049	12,655	(9,605)	-75.9%	27,069	167,054	(139,986)	-83.8%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	2,250,732	-	2,250,732	0.0%	4,148,226	1,030,625	3,117,601	302.5%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	(80,273)	80,273	-100.0%	-	(80,273)	80,273	-100.0%	28
29 Operating and maintenance grants	839	(211)	1,050	-496.7%	2,522	17,260	(14,738)	-85.4%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	2,320,709	109,161	2,211,548	2025.9%	64,591,704	66,537,555	(1,945,851)	-2.9%	31
32 Income before capital contributions	(5,802,433)	(1,027,495)	(4,774,938)	464.7%	(4,767,649)	4,686,804	(9,454,453)	-201.7%	32
33 Capital contributions	178,646	48,938,772	(48,760,126)	-99.6%	9,272,485	53,161,095	(43,888,609)	-82.6%	33
34 Change in net position	(5,623,787)	47,911,277	(53,535,064)	-111.7%	4,504,836	57,847,898	(53,343,062)	-92.2%	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					1,308,307,466	1,230,809,588	77,497,878	6.3%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**Preliminary 12th period December 2021 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
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	7,422	-	7,422	100.0%	3,376,678	-	3,376,678	100.0%	4
5 Total operating revenues	7,422	-	7,422	100.0%	3,376,678	-	3,376,678	100.0%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,407,300	1,500,661	(93,361)	-6.2%	13,125,224	10,885,601	2,239,624	20.6%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	455,796	408,252	47,544	11.6%	4,607,953	4,605,897	2,057	0.0%	8
9 Customer accounts	974	445	529	118.9%	12,398	11,198	1,200	10.7%	9
10 Customer service	5,153	7,015	(1,862)	-26.5%	68,768	76,652	(7,884)	-10.3%	10
11 Administration and general	566,889	1,910,962	(1,344,074)	-70.3%	3,138,084	11,095,974	(7,957,891)	-71.7%	11
12 Payroll related	1,368,160	357,296	1,010,864	282.9%	15,102,029	7,567,705	7,534,324	99.6%	12
13 Maintenance of general plant	1,160,537	1,062,651	97,886	9.2%	4,748,960	5,362,711	(613,752)	-11.4%	13
14 Depreciation	2,960,917	1,608,367	1,352,550	84.1%	33,153,845	14,425,674	18,728,171	129.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	9,125	(9,125)	-100.0%	4,479	98,485	(94,006)	-95.5%	16
17 Provision for claims	204,838	66,419	138,419	208.4%	698,468	679,800	18,668	2.7%	17
18 Total operating expenses	8,130,564	6,931,193	1,199,371	17.3%	74,660,207	54,809,696	19,850,511	36.2%	18
19 Operating income (loss)	(8,123,142)	(6,931,193)	(1,191,950)	17.2%	(71,283,529)	(54,809,696)	(16,473,833)	30.1%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	19	-	19	0.0%	284	-	284	0.0%	20
21 Three-mill tax	18,352	189,580	(171,227)	-90.3%	16,469,951	16,289,595	180,356	1.1%	21
22 Six-mill tax	16,992	186,129	(169,136)	-90.9%	17,580,437	17,202,689	377,748	2.2%	22
23 Nine-mill tax	30,725	267,522	(236,797)	-88.5%	26,363,215	25,785,772	577,444	2.2%	23
24 Interest income	3,049	14,335	(11,285)	-78.7%	27,069	172,014	(144,946)	-84.3%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	2,250,732	1,062,300	1,188,432	111.9%	4,148,226	2,683,085	1,465,141	54.6%	26
27 Interest expense	-	(7,008)	7,008	-100.0%	-	(84,100)	84,100	-100.0%	27
28 Operating and maintenance grants	839	28,564	(27,725)	-97.1%	2,522	366,345	(363,823)	-99.3%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	2,320,709	1,741,420	579,290	33.3%	64,591,704	62,415,400	2,176,305	3.5%	30
31 Income before capital contributions	(5,802,433)	(5,189,773)	(612,660)	11.8%	(6,691,825)	7,605,703	(14,297,528)	-188.0%	31
32 Capital contributions	178,646	-	178,646	0.0%	9,272,485	-	9,272,485	0.0%	32
33 Change in net position	(5,623,787)	(5,189,773)	(434,014)	8.4%	2,580,660	7,605,703	(5,025,043)	-66.1%	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					1,306,383,290	1,180,567,393	125,815,897	10.7%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**Preliminary 12th period December 2021 Financials**

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>									
1	Property, plant and equipment	4,614,715,529	115,629,172	2.5%	4,730,344,701	109,505,592	2.4%	4,620,839,109	1
2	Less: accumulated depreciation	1,161,068,502	60,465,015	5.2%	1,221,533,517	74,014,394	6.4%	1,147,519,123	2
3	Property, plant, and equipment, net	3,453,647,027	55,164,157	1.6%	3,508,811,184	35,491,198	1.0%	3,473,319,986	3
<b>Restricted cash, cash equivalents, and investments</b>									
4	Cash and cash equivalents restricted for capital projects	102,300,133	1,005,460	1.0%	103,305,593	1,005,460	1.0%	102,300,133	4
5	Debt service	11,190,820	16,162,917	144.4%	27,353,737	16,252,533	146.4%	11,101,204	5
6	Debt service reserve	33,442,960	(20,748,147)	-62.0%	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	148,820,912	(2,953,769)	-2.0%	145,867,143	(3,490,154)	-2.3%	149,357,297	8
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
9	Cash and cash equivalents	88,027,425	18,579,922	21.1%	106,607,347	19,195,855	22.0%	87,411,492	9
<b>Accounts receivable:</b>									
10	Customers (net of allowance for doubtful accounts)	41,029,499	9,451,978	23.0%	50,481,477	8,476,331	20.2%	42,005,146	10
11	Taxes	4,123,123	(3,858,758)	-93.6%	264,365	(2,880,095)	-91.6%	3,144,460	11
12	Interest	1,557	-	0.0%	1,557	0	0.0%	1,557	12
13	Grants	23,328,862	(4,306,787)	-18.5%	19,022,074	(9,659,526)	-33.7%	28,681,600	13
14	Miscellaneous	2,024,069	(21,968)	-1.1%	2,002,101	(312,071)	-13.5%	2,314,172	14
15	Due from (to) other internal departments	254,461	(452,483)	-177.8%	(198,022)	(197,200)	23990.2%	(822)	15
16	Inventory of supplies	5,311,052	208,883	3.9%	5,519,934	448	0.0%	5,519,486	16
17	Prepaid expenses	858,087	(143,288)	-16.7%	714,799	(143,288)	-16.7%	858,087	17
18	Total unrestricted current assets	164,958,134	19,457,498	11.8%	184,415,633	14,480,455	8.5%	169,935,178	18
<b>Other assets:</b>									
19	Funds from/for customer deposits	13,242,433	650,446	4.9%	13,892,879	660,665	5.0%	13,232,214	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	13,293,748	650,446	4.9%	13,944,194	660,665	5.0%	13,283,529	21
22	<b>TOTAL ASSETS</b>	<b>3,780,719,822</b>	<b>72,318,332</b>	<b>16.3%</b>	<b>3,853,038,154</b>	<b>47,142,164</b>	<b>12.2%</b>	<b>3,805,895,990</b>	<b>22</b>
<b>Deferred outflows or resources:</b>									
23	Deferred amounts related to net pension liability	16,276,899	(2,299,669)	-14.1%	13,977,230	(2,528,980)	-18.1%	16,506,210	23
24	Deferred amounts related to OPEB	24,816,033	45,599,277	183.7%	70,415,310	24,390,310	53.0%	46,025,000	24
25	Deferred loss on bond refunding	2,338,487	-	0.0%	2,338,487	(1)	0.0%	2,338,488	25
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>43,431,420</b>	<b>43,299,607</b>	<b>99.7%</b>	<b>86,731,027</b>	<b>21,861,329</b>	<b>33.7%</b>	<b>64,869,698</b>	<b>26</b>
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	<b>3,824,151,242</b>	<b>115,617,939</b>	<b>116.0%</b>	<b>3,939,769,181</b>	<b>69,003,493</b>	<b>45.9%</b>	<b>3,870,765,688</b>	<b>27</b>

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
ALL SYSTEM FUNDS  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR COMPARISONS  
Preliminary 12th period December 2021 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	2,824,154,816	963,808,328	34.1%	3,787,963,144	931,221,428	32.6%	2,856,741,716	1
2 Restricted for Debt Service	44,633,780	(4,585,229)	-10.3%	40,048,550	(4,495,614)	-10.1%	44,544,164	2
3 Unrestricted	(362,944,369)	(808,569,532)	222.8%	(1,171,513,901)	(842,835,932)	256.4%	(328,677,969)	3
4 Total net position	2,505,844,226	150,653,567	6.0%	2,656,497,793	83,889,882	3.3%	2,572,607,911	4
<b>Long-term liabilities</b>								
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	9,224,089	722,404	7.8%	9,946,493	41,596	0.4%	9,904,897	6
7 Net pension obligation	103,315,149	(14,455,305)	-14.0%	88,859,844	(8,655,261)	-8.9%	97,515,105	7
8 Other postretirement benefits liability	187,712,286	82,031,409	43.7%	269,743,695	43,877,266	19.4%	225,866,429	8
9 Bonds payable (net of current maturities)	491,609,883	2,066,809	0.4%	493,676,692	2,066,809	0.4%	491,609,883	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	286,849,222	(80,368,283)	-28.0%	206,480,939	(3,334,581)	-1.6%	209,815,520	11
12 Debt Service Assistance Fund Loan payable	37,265,290	-	0.0%	37,265,290	-	0.0%	37,265,290	12
13 Customer deposits	13,242,433	650,446	4.9%	13,892,879	660,665	5.0%	13,232,214	13
14 Total long-term liabilities	1,172,427,515	(9,921,273)	-0.8%	1,163,156,687	34,656,493	3.1%	1,128,500,194	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	82,482,769	(49,399,775)	-59.9%	33,082,994	(61,546,980)	-65.0%	94,629,974	15
16 Due to City of New Orleans	2,122,803	900,463	42.4%	3,023,266	996,257	49.1%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	6,593,297	2,914,555	44.2%	9,507,851	3,279,616	52.7%	6,228,235	18
19 Due to other fund	558,390	-	0.0%	558,390	(1)	0.0%	558,391	19
20 Accrued salaries	(548,201)	(0)	0.0%	(548,201)	(2,343,801)	-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	7,515,819	(2,035,065)	-27.1%	5,480,754	(1,088,523)	-16.6%	6,569,277	22
23 Debt Service Assistance Fund Loan payable	2,773,797	-	0.0%	2,773,797	0	0.0%	2,773,797	23
24 Advances from federal government	4,731,374	-	0.0%	4,731,374	1	0.0%	4,731,373	24
25 Other Liabilities	1,298,677	434,299	33.4%	1,732,975	434,298	33.4%	1,298,677	25
26 Total current liabilities (payable from current assets)	110,411,400	(45,752,961)	-41.4%	64,658,438	(60,269,133)	-76.9%	124,927,571	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	2,618,169	-	0.0%	2,618,169	-	0.0%	2,618,169	27
28 Bonds payable	17,453,000	-	0.0%	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)	20,157,610	(86,441)	-0.4%	20,071,169	(86,441)	-0.4%	20,157,610	30
31 Total current liabilities	130,569,010	(45,839,402)	-35.1%	84,729,607	(60,355,574)	-41.6%	145,085,181	31
32 Total liabilities	1,302,996,524	(45,839,402)	-3.5%	1,247,886,295	(25,699,080)	-2.0%	1,273,585,375	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	7,278,740	16,927,059	232.6%	24,205,799	9,129,122	60.6%	15,076,677	33
34 Amounts related to total OPEB liability	8,031,751	3,147,543	39.2%	11,179,294	1,683,569	17.7%	9,495,725	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,310,491	16,927,059	110.6%	35,385,093	10,812,691	44.0%	24,572,402	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	3,824,151,242	104,814,164	2.7%	3,939,769,181	69,003,493	1.8%	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**  
**Preliminary 12th period December 2021 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	1,076,453,550	59,767,648	5.6%	1,136,221,198.00	55,369,846	5.1%	1,080,851,352	1
2	Less: accumulated depreciation	378,938,394	13,994,134	3.7%	392,932,528.00	15,039,987	4.0%	377,892,541	2
3	Property, plant, and equipment, net	697,515,156	45,773,514	6.6%	743,288,670	40,329,859	5.7%	702,958,811	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	13,274,887	(2,495,367)	-18.8%	10,779,520	(2,495,367)	-18.8%	13,274,887	4
5	Debt service	3,107,377	1,135,801	36.6%	4,243,178	(1,225,417)	-28.9%	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	30,493,927	(8,983,717)	-29.5%	21,510,210	(9,144,501)	-29.8%	30,654,711	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	20,976,382	1,657,357	7.9%	22,633,739	1,900,202	8.4%	20,733,537	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	19,102,313	5,806,231	30.4%	24,908,544	5,395,506	21.7%	19,513,038	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	19,729,756	(3,250,019)	-16.5%	16,479,737	(7,232,096)	-30.5%	23,711,833	13
14	Miscellaneous	675,273	(137,014)	-20.3%	538,258	(137,015)	-20.3%	675,273	14
15	Due from (to) other internal departments	(4,682,153)	2,505,267	-53.5%	(2,176,886)	2,646,840	-54.9%	(4,823,726)	15
16	Inventory of supplies	2,387,940	146,218	6.1%	2,534,158	449	0.0%	2,533,709	16
17	Prepaid expenses	399,825	(57,315)	-14.3%	342,510	(57,315)	-14.3%	399,825	17
18	Total unrestricted current assets	58,589,336	6,670,725	11.4%	65,260,060	2,516,571	4.0%	62,743,489	18
Other assets:									
19	Funds from/for customer deposits	13,242,433	650,446	4.9%	13,892,879	660,665	5.0%	13,232,214	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	13,265,383	650,446	4.9%	13,915,829	660,665	5.0%	13,255,164	21
22	TOTAL ASSETS	799,863,801	44,110,968	-6.6%	843,974,770	34,362,595	-15.1%	809,612,175	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,425,633	(766,556)	-14.1%	4,659,077	(842,993)	-15.3%	5,502,070	23
24	Deferred amounts related to OPEB	8,272,011	15,199,759	183.7%	23,471,770	8,130,103	53.0%	15,341,667	24
25	Deferred loss on bond refunding	6,524	-	0.0%	6,524	(0)	0.0%	6,524	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,704,168	14,433,203	105.3%	28,137,371	7,287,110	34.9%	20,850,261	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	813,567,969	58,544,171	98.7%	872,112,140	41,649,704	19.9%	830,462,436	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
Preliminary 12th period December 2021 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	517,834,735	32,149,011	6.2%	549,983,746	38,407,577	7.5%	511,576,169	1
2 Restricted for Debt Service	16,580,927	(6,738,749)	-40.6%	9,842,178	(6,649,133)	-40.3%	16,491,311	2
3 Unrestricted	(107,837,932)	26,860,954	-24.9%	(80,976,978)	25,982,842	-24.3%	(106,959,820)	3
4 Total net position	426,577,730	52,271,215	12.3%	478,848,945	57,741,285	13.7%	421,107,660	4
<b>Long-term liabilities</b>								
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	284,850	7.6%	4,012,868	17,120	0.4%	3,995,748	6
7 Net pension obligation	34,438,383	(4,818,435)	-14.0%	29,619,948	(2,885,087)	-8.9%	32,505,035	7
8 Other postretirement benefits liability	62,570,762	27,343,804	43.7%	89,914,566	14,625,756	19.4%	75,288,810	8
9 Bonds payable (net of current maturities)	200,652,530	-	0.0%	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	13,242,433	650,446	4.9%	13,892,879	660,665	5.0%	13,232,214	13
14 Total long-term liabilities	318,511,704	22,980,950	7.2%	342,143,100	12,418,454	3.8%	329,724,646	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	46,456,938	(28,207,848)	-60.7%	18,249,090	(35,373,382)	-66.0%	53,622,472	15
16 Due to City of New Orleans	2,122,803	900,463	42.4%	3,023,266	996,257	49.1%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	2,729,917	3,476,712	127.4%	6,206,628	3,430,665	123.6%	2,775,963	18
19 Due to other fund	272,553	-	0.0%	272,553	(0)	0.0%	272,553	19
20 Accrued salaries	(400,947)	(164,958)	41.1%	(565,905)	(1,028,890)	-222.2%	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	2,505,273	(678,355)	-27.1%	1,826,918	(362,841)	-16.6%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	2,755,068	-	0.0%	2,755,068	0	0.0%	2,755,068	24
25 Other Liabilities	971,135	303,199	31.2%	1,274,335	303,200	31.2%	971,135	25
26 Total current liabilities (payable from current assets)	58,501,911	(23,970,700)	-41.0%	34,531,211	(32,034,992)	-48.1%	66,566,203	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	788,854	-	0.0%	788,854	-	0.0%	788,854	27
28 Bonds payable	4,005,000	-	0.0%	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)	4,873,127	(79,273)	-1.6%	4,793,854	(79,273)	-1.6%	4,873,127	30
31 TOTAL CURRENT LIABILITIES	63,375,038	(24,049,973)	-37.9%	39,325,065	(32,114,265)	-45.0%	71,439,330	31
32 TOTAL LIABILITIES	381,886,742	(1,069,024)	-0.3%	381,468,165	(19,695,811)	-4.9%	401,163,976	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	2,426,247	5,642,353	232.6%	8,068,600	1,868,773	37.2%	5,025,559	33
34 Amounts related to total OPEB liability	2,677,250	1,049,181	39.2%	3,726,431	4,015,877	126.9%	3,165,241	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	5,103,497	6,691,534	131.1%	11,795,030	5,884,650	71.8%	8,190,800	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	813,567,969	51,202,192	6.3%	872,112,140	41,649,704	5.0%	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**  
**Preliminary 12th period December 2021 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	1,472,060,466	39,857,889	2.7%	1,511,918,355	36,214,272	2.5%	1,475,704,083	1
2	Less: accumulated depreciation	360,400,004	23,035,773	6.4%	383,435,777	30,246,694	8.6%	353,189,083	2
3	Property, plant, and equipment, net	1,111,660,462	16,822,116	1.5%	1,128,482,578	5,967,578	0.5%	1,122,515,000	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	84,795,172	7,464,854	8.8%	92,260,026	7,464,854	8.8%	84,795,172	4
5	Debt service	8,083,443	12,988,017	160.7%	21,071,459	12,988,016	160.7%	8,083,443	5
6	Debt service reserve	19,969,410	(12,873,597)	-64.5%	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	113,451,880	7,829,674	6.9%	121,281,554	7,579,274	6.7%	113,702,280	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	46,053,276	8,651,656	18.8%	54,704,933	8,899,172	19.4%	45,805,761	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	21,927,186	3,650,226	16.6%	25,577,412	3,085,304	13.7%	22,492,108	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	1,557	-	0.0%	1,557	0	0.0%	1,557	12
13	Grants	445,160	515,154	115.7%	960,314	(241,152)	-20.1%	1,201,466	13
14	Miscellaneous	650,187	(323,085)	-49.7%	327,101	(323,086)	-49.7%	650,187	14
15	Due from (to) other internal departments	17,636,923	(10,397,908)	-59.0%	7,239,016	(10,236,475)	-58.6%	17,475,491	15
16	Inventory of supplies	1,747,030	41,777	2.4%	1,788,806	0	0.0%	1,788,806	16
17	Prepaid expenses	245,244	(57,315)	-23.4%	187,929	(57,315)	-23.4%	245,244	17
18	Total unrestricted current assets	88,706,563	2,080,505	2.3%	90,787,067	1,126,447	1.3%	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	1,313,836,870	26,732,295	10.8%	1,340,569,164	14,673,299	8.5%	1,325,895,865	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,425,633	(766,556)	-14.1%	4,659,077	(842,993)	-18.1%	5,502,070	23
24	Deferred amounts related to OPEB	8,272,010	15,199,759	183.7%	23,471,769	8,130,103	53.0%	15,341,666	24
25	Deferred loss on bond refunding	2,268,021	-	0.0%	2,268,021	0	0.0%	2,268,021	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	15,965,664	14,433,203	90.4%	30,398,867	7,287,110	31.5%	23,111,757	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,329,802,534	41,165,498	101.2%	1,370,968,031	21,960,409	40.0%	1,349,007,622	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**Preliminary 12th period December 2021 Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	921,856,475	(2,282,626)	-0.2%	919,573,849	12,699,856	1.4%	906,873,993	1
2 Restricted for Debt Service	28,052,853	114,420	0.4%	28,167,273	114,420	0.4%	28,052,853	2
3 Unrestricted	(101,452,420)	23,052,680	-22.7%	(78,399,740)	8,829,864	-10.1%	(87,229,604)	3
4 Total net position	848,456,908	20,884,474	2.5%	869,341,382	21,644,140	2.6%	847,697,242	4
<b>Long-term liabilities</b>								
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	322,318	9.2%	3,840,842	17,250	0.5%	3,823,592	6
7 Net pension obligation	34,438,383	(4,818,435)	-14.0%	29,619,948	(2,885,087)	-8.9%	32,505,035	7
8 Other postretirement benefits liability	62,570,761	27,343,803	43.7%	89,914,564	14,625,755	19.4%	75,288,809	8
9 Bonds payable (net of current maturities)	288,943,178	2,066,809	0.7%	291,009,987	2,066,809	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	37,265,290	-	0.0%	37,265,290	-	0.0%	37,265,290	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	431,673,235	25,149,726	5.8%	456,822,961	13,824,727	3.1%	442,998,234	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	20,852,825	(11,587,380)	-55.6%	9,265,445	(16,189,116)	-63.6%	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	1,786,754	342,345	19.2%	2,129,098	337,634	18.8%	1,791,464	18
19 Due to other fund	129,513	-	0.0%	129,513	0	0.0%	129,513	19
20 Accrued salaries	(146,988)	(158,365)	107.7%	(305,353)	(1,022,297)	-142.6%	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	2,505,273	(678,355)	-27.1%	1,826,918	(362,841)	-16.6%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	2,773,797	-	0.0%	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	311,526	131,099	42.1%	442,625	131,099	42.1%	311,526	25
26 Total current liabilities (payable from current assets)	31,246,419	(11,553,068)	-37.0%	19,693,350	(17,105,520)	-46.5%	36,798,870	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	1,822,307	-	0.0%	1,822,307	-	0.0%	1,822,307	27
28 Bonds payable	11,493,000	-	0.0%	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)	13,322,475	(7,168)	-0.1%	13,315,307	(7,168)	-0.1%	13,322,475	30
31 TOTAL CURRENT LIABILITIES	44,568,894	(11,560,236)	-25.9%	33,008,657	(17,112,688)	-34.1%	50,121,345	31
32 TOTAL LIABILITIES	476,242,129	13,589,489	2.9%	489,831,618	(3,287,961)	-0.7%	493,119,579	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	2,426,247	5,642,353	232.6%	8,068,600	3,043,041	60.6%	5,025,559	33
34 Amounts related to total OPEB liability	2,677,250	1,049,182	39.2%	3,726,432	561,190	17.7%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	5,103,497	6,691,535	131.1%	11,795,031	3,604,230	44.0%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,329,802,534	34,473,963	2.6%	1,370,968,032	21,960,410	1.6%	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**  
**Preliminary 12th period December 2021 Financials**

	A	B	C	D	E	F	G	
Assets								
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>								
1 Property, plant and equipment	2,066,201,513	16,003,635	0.8%	2,082,205,148	17,921,474	0.9%	2,064,283,674	1
2 Less: accumulated depreciation	421,730,103	23,435,109	5.6%	445,165,212	28,727,713	6.9%	416,437,499	2
3 Property, plant, and equipment, net	1,644,471,410	(7,431,474)	-0.5%	1,637,039,936	(10,806,239)	-0.7%	1,647,846,175	3
<b>Restricted cash, cash equivalents, and investments</b>								
4 Cash and cash equivalents restricted for capital projects	4,230,074	(3,964,027)	0.0%	266,047	(3,964,027)	-93.7%	4,230,074	4
5 Debt service	-	2,039,100	0.0%	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	4,875,106	(1,799,727)	-36.9%	3,075,379	(1,924,927)	-38.5%	5,000,306	8
<b>Current assets:</b>								
<b>Unrestricted and undesignated</b>								
9 Cash and cash equivalents	20,997,767	8,270,909	39.4%	29,268,676	8,396,482	40.2%	20,872,194	9
<b>Accounts receivable:</b>	-							
10 Customers (net of allowance for doubtful accounts)	0	(4,479)	-44791200.0%	(4,479)	(4,479)	0.0%	-	10
11 Taxes	4,123,123	(3,858,758)	-93.6%	264,365	(2,880,095)	-91.6%	3,144,460	11
12 Interest	-	-	0.0%	-	-	0.0%	-	12
13 Grants	3,153,946	(1,571,923)	-49.8%	1,582,023	(2,186,278)	-58.0%	3,768,301	13
14 Miscellaneous	698,609	438,132	62.7%	1,136,741	148,029	15.0%	988,712	14
15 Due from (to) other internal departments	(12,700,309)	7,440,158	-58.6%	(5,260,152)	7,392,435	-58.4%	(12,652,587)	15
16 Inventory of supplies	1,176,082	20,888	1.8%	1,196,971	(0)	0.0%	1,196,971	16
17 Prepaid expenses	213,018	(28,658)	-13.5%	184,360	(28,658)	-13.5%	213,018	17
18 Total unrestricted current assets	17,662,236	10,706,269	60.6%	28,368,505	10,837,436	61.8%	17,531,069	18
<b>Other assets:</b>								
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	1,667,019,151	1,475,069	23.2%	1,668,494,220	(1,893,730)	22.7%	1,670,387,950	22
<b>Deferred outflows or resources:</b>								
23 Deferred amounts related to net pension liability	5,425,633	(766,556)	-14.1%	4,659,077	(842,993)	-15.3%	5,502,070	23
24 Deferred amounts related to OPEB	8,272,012	15,199,758	183.7%	23,471,770	8,130,103	53.0%	15,341,667	24
25 Deferred loss on bond refunding	63,943	-	0.0%	63,943	(0)	0.0%	63,943	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,761,588	14,433,202	104.9%	28,194,790	7,287,110	34.9%	20,907,680	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,680,780,739	15,908,270	128.1%	1,696,689,009	5,393,379	57.5%	1,691,295,630	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
Preliminary 12th period December 2021 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	1,384,463,606	933,941,943	67.5%	2,318,405,549	880,113,995	61.2%	1,438,291,554	1
2 Restricted for Debt Service	-	2,039,100	0.0%	2,039,100	2,039,100	0.0%	-	2
3 Unrestricted	(153,654,017)	(858,483,166)	558.7%	(1,012,137,183)	(877,648,638)	652.6%	(134,488,545)	3
4 Total net position	1,230,809,589	77,497,877	6.3%	1,308,307,466	4,504,457	0.3%	1,303,803,009	4
<b>Long-term liabilities</b>								
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	1,977,547	115,236	5.8%	2,092,783	7,226	0.3%	2,085,557	6
7 Net pension obligation	34,438,383	(4,818,435)	-14.0%	29,619,948	(2,885,087)	-8.9%	32,505,035	7
8 Other postretirement benefits liability	62,570,762	27,343,803	43.7%	89,914,565	14,625,755	19.4%	75,288,810	8
9 Bonds payable (net of current maturities)	2,014,175	-	0.0%	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	286,849,222	(80,368,283)	-28.0%	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	422,242,575	(58,051,949)	-13.7%	364,190,627	8,413,313	2.4%	355,777,314	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	15,173,006	(9,604,547)	-63.3%	5,568,459	(9,984,482)	-64.2%	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	2,076,626	(904,502)	-43.6%	1,172,125	(488,683)	-29.4%	1,660,808	18
19 Due to other fund	156,325	-	0.0%	156,325	(0)	0.0%	156,325	19
20 Accrued salaries	(266)	323,324	-121605.1%	323,058	(292,613)	-47.5%	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	2,505,273	(678,355)	-27.1%	1,826,918	(362,841)	-16.6%	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)	20,663,070	(10,229,193)	-49.5%	10,433,877	(11,128,621)	-51.6%	21,562,498	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	7,008	-	0.0%	7,008	-	0.0%	7,008	27
28 Bonds payable	1,955,000	-	0.0%	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)	1,962,008	-	0.0%	1,962,008	-	0.0%	1,962,008	30
31 TOTAL CURRENT LIABILITIES	22,625,078	(10,229,193)	-45.2%	12,395,885	(11,128,621)	-47.3%	23,524,506	31
32 TOTAL LIABILITIES	444,867,653	(68,281,141)	-15.3%	376,586,512	(2,715,308)	-0.7%	379,301,820	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	2,426,247	5,642,353	232.6%	8,068,600	3,043,041	60.6%	5,025,559	33
34 Amounts related to total OPEB liability	2,677,251	-	0.0%	3,726,432	-	0.0%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	5,103,498	6,691,534	131.1%	11,795,031	3,604,230	44.0%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,680,780,739	9,216,736	0.5%	1,696,689,009	5,393,379	0.3%	1,691,295,630	36

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE FEBRUARY 8, 2022  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

**CONTRACT AWARDS/RENEWALS (4)**

- |                    |   |
|--------------------|---|
| Page 3 R-018-2022  | Award of Contract 30228 – Mid-City Basin No. 2 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Constructin Company, LLC.   |
| Page 6 R-020-2022  | Award of Contract 2158 – Water Main Point Repair, Water Service Conneciton, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC.        |
| Page 10 R-021-2022 | Award of Contract 2159 – Water Main Point Repair, Water Service Conneciton, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros Construction Co., LLC. |
| Page 13 R-026-2022 | Award of Contract 8166 – Repaving Open Cuts in Streets, Driveways, and sidewalks resulting from the Repair of Underground Utilities Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan., LLC.                                   |

**CONTRACT CHANGE ORDERS (4)**

- |                    |   |
|--------------------|---|
| Page 16 R-004-2022 | Ratification of Change Order No. 5 for Contract 1370A – 60Hz Transformers and Switchgear between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc.  |
| Page 19 R-025-2022 | Ratification of Change Order No. 6 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               |
| Page 23 R-024-2022 | Ratification of Change Order 7 for Contract 1403 – Demolition of Abandoned C7 & C8 Basins and Other Site Improvements at the Carrollton Water Treatment Plant between the Sewerage and Water Board of New ORleand and Cycle Construction Company, LLC |
| Page 28 R-002-2022 | Approval of Change Order No. 1 for Contract 1417 – Static Frequency Coverter Prouement Project between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc.  |

### **CONTRACT AMENDMENTS (3)**

Page 31 R-019-2022	Ratification of Amendment 1 for Emergency Contract 6266 – Turbine No. 5 Control System Upgrades between the Sewerage and Water Board of New Orleans and Nexus Controls, LLC
Page 35 R-022-2022	Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Lindfield, Hunter & Junius, Inc. for Design and Engineering Services for the 12” Waterline Replacement at the Algiers Lock Forebay
Page 39 R-023-2022	Authorization of Amendment No. 6 to the Agreement between the Sewerage and Water Board of New Orleans and Hartman Engineering, Inc. for Design and Engineering Services for the Water Main Replacement Program

**CONTRACT 30228 – MID-CITY BASIN No. 2 SEWER REHABILITATION**

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**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on August 5, 2021, according to public bid law, a Request for Bids for Contract 30228 – Mid-City Basin No. 2 Sewer Rehabilitation; and,

**WHEREAS**, two (2) bids were received on December 23, 2021; and,

**NOW, THEREFORE BE IT RESOLVED**, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Fleming Construction Company, LLC** in the amount of \$18,500,669.00.

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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  
February 16, 2022.

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**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**

**30228 - Mid-City Basin No. 2 Sewer Rehabilitation**

Approval to execute a contract between the Sewerage and Water Board and Fleming Construction Company, LLC in the amount of \$18,500,669.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>Fleming Construction Company, LLC</i>	<i>Advantage Manhole &amp; Concrete Services, Inc</i>	29.10%	
	<i>DC Trucking and Equipment Service LLC</i>	6.20%	
	<i>Industry Junction, Inc</i>	2.50%	
Total		37.80%	

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$18,500,669.00
Has a NTP been Issued	No
<b>Total Contract Value</b>	<b>\$18,500,669.00</b>
<b>Proposed Contract Completion Date</b>	

**Purpose and Scope of the Contract:**

*Contract 1376, as part of the Water Hammer Hazard Mitigation Program, includes the replacement of valves and piping, installation of meters, and the refurbishment of the pumps at the Panola and High Lift Pumping Stations at the Carrollton Water Treatment Plant.*

**Spending to Date:**

Cumulative Contract Amount (as of 4//2022)	\$0.00
Cumulative Contract Spending (as of 4//2022)	\$0.00

**Contractor's Past Performance:**

*Initial award.*

**PROCUREMENT INFORMATION**

<b>Contract Type</b>	Base Bid	<b>Award Based On</b>	Lowest Competitive Bid
<b>Commodity</b>	Public Works Construction	<b>Contract Number</b>	30228
<b>Contractor Market</b>	Public Bid		
<b>Compliance with Procurement Laws?</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>CMRC Date (if nec.):</b>	

**BUDGET INFORMATION**

<b>Funding</b>	317-06	<b>Department</b>	Networks Engineering
<b>System</b>	Sewer	<b>Project Manager</b>	Kevin Braxton
<b>Job Number</b>		<b>Purchase Order #</b>	TBD

**ESTIMATED FUND SOURCE**

<b>User</b>	<b>Share%</b>	<b>Dollar Amount</b>	<b>Reimbursable?</b>
Sewer System	100%	\$ 18,500,669.00	
Water System			
Drainage System			
<b>TOTAL</b>		\$ 18,500,669.00	

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.

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**Kevin Braxton**  
**Senior Engineer**  
**Networks Engineering**

**CONTRACT 2158- WATER MAIN POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

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**WHEREAS**, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 2158- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish with an optional two (2) - one-year renewal periods; and,

**WHEREAS**, two (2) bids were received on Friday, January 21, 2022; and,

**NOW, THEREFORE BE IT RESOLVED**, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Wallace C Drennan, LLC** in the amount of \$4,894,445.00.

---

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 said Board,  
duly called and held, according to law, on  
February 16, 2022.

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**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 SERVICES CONTRACT AWARD**

**CONTRACT 2158: Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

Approval to Award Contract 2158, between the Sewerage and Water Board and Wallace C Drennan, LLC, in the amount of \$4,894,445.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Wallace C Drennan., LLC	C&M Construction Group, Inc.	8.17%	0.00%
	Choice Supply Solutions, LLC	26.56%	0.00%
	Coop Contracting Group, LLC	1.00%	0.00%
	Prince Dump Truck Service, LLC	1.20%	0.00%
Total		36.93%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$4,894,445.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
Has a NTP been Issued	No
<b>Total Revised Contract Value</b>	<b>\$4,894,445.00</b>
% Total Change of Contract	0.0%
Original Contract Completion Date	NA
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>NA</b>

**Purpose and Scope of the Contract:**

*This contract is a maintenance contract required in order to perform water point repairs, water service connections, water valve and hydrant replacements throughout Orleans parish.*

**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 checked="" type="checkbox"/> Award	

*The reason for this award is to continue to maintain the City's water distribution system. This contract is necessary, as it will be used to make repairs to existing water main system components to prevent further damage and loss of water to Orleans Parish customers.*

**Spending to Date:**

Cumulative Contract Amount (as of 1/24/2022)	\$4,894,445.00
Cumulative Contract Spending (as of 1/24/2022)	\$0.00

**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	2158
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	O & M 6620/4406	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2158	Purchase Order #	NA

#### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$4,894,445.00	No
Drainage System			
<b>TOTAL</b>		\$4,894,445.00	

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**

**CONTRACT 2159- WATER MAIN POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

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**WHEREAS**, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 2159- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish with an optional two (2) - one-year renewal periods; and,

**WHEREAS**, one (1) bid was received on Friday, January 21, 2022; and,

**NOW, THEREFORE BE IT RESOLVED**, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Boh Bros. Construction Co., LLC** in the amount of \$1,095,075.00.

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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  
February 16, 2022.

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**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 SERVICES CONTRACT AWARD**

**CONTRACT 2159: Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

Approval to Award Contract 2159, between the Sewerage and Water Board and Boh Bros Construction Co., LLC, in the amount of \$1,095,075.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Boh Bros Construction Co., LLC	Industry Junction, Inc.	32.27%	0.00%
	Prince Dump Truck Services, LLC	4.43%	0.00%
Total		36.70%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$1,095,075.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
Has a NTP been Issued	No
<b>Total Revised Contract Value</b>	<b>\$1,095,075.00</b>
% Total Change of Contract	0.0%
Original Contract Completion Date	NA
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>NA</b>

**Purpose and Scope of the Contract:**

*This contract is a maintenance contract required in order to perform water point repairs, water service connections, water valve and hydrant replacements throughout Orleans parish.*

**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 checked="" type="checkbox"/> Award	

*The reason for this award is to continue to maintain the City's water distribution system. This contract is necessary, as it will be used to make repairs to existing water main system components to prevent further damage and loss of water to Orleans Parish customers.*

**Spending to Date:**

Cumulative Contract Amount (as of 1/24/2022)	\$1,095,075.00
Cumulative Contract Spending (as of 1/24/2022)	\$0.00

**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	2159
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	O & M 6620/4406	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2159	Purchase Order #	NA

#### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$1,095,075.00	No
Drainage System			
<b>TOTAL</b>		\$1,095,075.00	

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**

**CONTRACT 8166- REPAVING OPEN CUTS IN STREETS, DRIVEWAYS, AND  
SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND  
WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITIES**

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**WHEREAS**, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 8166- Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities.

**WHEREAS**, one (1) bid was received on Monday, January 3, 2022; and,

**NOW, THEREFORE BE IT RESOLVED**, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Wallace C. Drennan., LLC** in the amount of \$1,247,050.00

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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  
February 16, 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**

**CONSTRUCTION SERVICES CONTRACT AWARD**

**Contract 8166- Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities.**

Approval to award contract 8166, between the Sewerage and Water Board and Wallace C. Drennan, in the amount of \$1,247,050.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Wallace C. Drennan</i>	<i>C&amp;M Construction Group</i>	36.00%	
Total		36.00%	

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$1,247,050.00
Previous Change Orders	None
% Change of Contract To Date	0.0%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
<i>Has a NTP been Issued</i>	<i>No</i>
<b>Total Revised Contract Value</b>	N/A
% Total Change of Contract	N/A
Original Contract Completion Date	N/A
Previously Approved Extensions (Days)	None
Time Extension Requested (Days)	Zero
<b>Proposed Contract Completion Date</b>	N/A

**Purpose and Scope of the Contract:**

*The purpose of this contract is for the repaving open cuts in streets, driveways and, sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans underground utilities.*

**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"/>	

N/A

**Spending to Date:**

Cumulative Contract Amount (as of 12/4/2020)	\$0.00
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Cumulative Contract Spending (as of 12/4/2020)	\$0.00
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**Contractor's Past Performance:**

*The contractor's performance has been satisfactory to date.*

**PROCUREMENT INFORMATION**

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	8166
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

**BUDGET INFORMATION**

Funding	O&M 6620/4409 and O&M 6621/4407	Department	Networks
System	Water and Sewer	Project Manager	Britton Husby
Job Number		Purchase Order #	Pending

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	50	\$623,525.00	No
Water System	50	\$623,525.00	No
Drainage System		\$ -	
<b>TOTAL</b>		\$ 1,247,050.00	

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**

**RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 1370A – 60HZ TRANSFORMERS AND SWITCHGEAR**

**WHEREAS**, on April 22, 2020, the Sewerage and Water Board entered into Contract 1370A with Walter J. Barnes Electric Co, Inc. in the amount of \$11,890,364.45 for 60Hz Transformers and Switchgear; and,

**WHEREAS**, by Resolution R-122-2020, approved November 18, 2020, the Board authorized the ratification of Change Order 1, in the amount of \$89,435.80; and,

**WHEREAS**, by Resolution R-001-2021, approved February 24, 2021, the Board authorized the ratification of Change Order 2, in the amount of \$100,582.23; and,

**WHEREAS**, by Resolution R-055-2021, approved July 14, 2021, the Board authorized the ratification of Change Order 3, in the amount of \$387,262.75; and,

**WHEREAS**, by Resolution R-098-2021, approved December 15, 2021, the Board authorized the ratification of Change Order 4, in the amount of \$442,557.21; and,

**WHEREAS**, this change order addresses three (3) field change orders, FCO-018 through FCO-020 respectfully, composed of FEMA eligible items, in the amount of \$119,175.11; and,

**WHEREAS**, this Change Order, in the grand total of \$119,175.11 brings the accumulated Contract change order total to \$1,139,013.10, or 9.6% of the original Contract value; and,

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 5 for Contract 1370A is hereby ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$119,175.11, bringing the Contract total to \$13,029,377.55.

---

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  
February 16, 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 ADMINISTRATIVE CHANGE ORDER #5  
Contract 1370A - 60Hz Transformers and Switchgear**

Approval to modify Contract #1370A between the Sewerage and Water Board and Walter J. Barnes Electric Co. Inc. in the amount of \$119,175.11, consisting of the cumulative total amount of Field Change Orders FCO-018 thru FCO-020.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Walter J. Barnes Electric Co. Inc.</i>	<i>C. Watson Group</i>	13.00%	12.73%
	<i>Balthazar Elektriks</i>	3.00%	2.01%
	<i>Carter Electric Supply</i>	4.00%	7.84%
Total		20.00%	22.58%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$11,890,364.45
Previous Change Orders	\$1,019,837.99
% Change of Contract To Date	8.6%
Value of Requested Change	\$119,175.11
% For This Change Order	1.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$13,029,377.55</b>
% Total Change of Contract	9.6%
Original Contract Completion Date	8/8/2021
Previously Approved Extensions (Days)	195
Time Extension Requested (Days)	90
<b>Proposed Contract Completion Date</b>	<b>5/20/2022</b>

**Purpose and Scope of the Contract:**

*The project consists of the construction of an elevated concrete platform used for the installation of one large 4160V walk-in switchgear and two (2) 60 Hertz, 25MVA rated transformers. This new equipment will power future and existing medium voltage (4160V) loads using existing and future power sources. The work site is located at the Carrollton Water Purification Plant, adjacent to Central Control.*

**Reason for Change:**

In Scope <input checked="" type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input type="checkbox"/>	Other Non-FEMA <input type="checkbox"/>	

**WCD-023 or FCO-018** - Clean the electrical manhole South of Chemical House and the large electrical power vault, North of the Plant Frequency Changer. Change Order total is \$13,199.95.

**WCD-028 or FCO-019** - Reroute CFC-2 feeder to CFC-1 breaker for parallel use on CFC-1 breaker at the new Outside Switchgear. Contract document does not include parallel feeders. Change Order total is \$13,569.00.

**WCD-029 or FCO-020** - Work associated with the installation of Feeder RS-T6 onto the existing 60Hz switchgear at Oak Street Raw Water Pumping Station. Change Order total is \$92,406.16.

**Spending to Date:**

Cumulative Contract Amount (as of 1/25/2022)	\$12,910,202.44
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Cumulative Contract Spending (as of 1/25/2022)	\$12,081,784.18
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**Contractor's Past Performance:**

*The contractor's timeliness of deliverables, conformance to SWBNO policies and procedures, quality meet expectations.*

**PROCUREMENT INFORMATION**

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	1370A
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	1/27/2022

**BUDGET INFORMATION**

Funding	CP 676-05	Department	ELECTRICAL ENGR.
System	Sewer, Water, Drainage	Project Manager	CELSO ANTUNEZ, EI
Job Number	01370FEM	Purchase Order #	6000064 PG2020

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	13%	\$15,492.76	YES
Water System	34%	\$40,519.54	YES
Drainage System	53%	\$63,162.81	YES
<b>TOTAL</b>		\$119,175.11	

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.

\_\_\_\_\_  
**CELSO ANTUNEZ, EI**  
**PROJECT MANAGER**  
**ELECTRICAL ENGINEERING**

**RATIFICATION OF CHANGE ORDER NO. 6 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**, the Board by Resolution R-012-2022 approved Change Order 5 on January 19, 2022, increasing the Contract Value by \$62,347.42; and

**WHEREAS**, this Change Order includes the replacement of the Claiborne Pumping Station windows and the addition of uninterruptible power supply units for control power back-up on the variable frequency drives; and

**WHEREAS**, this Change Order, in the amount of \$197,488.11, or 0.6% of the Original Contract Value, brings the accumulated Contract Change Order Total to \$1,899,782.14, or 5.4% of the Original Contract Value.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 6 for Contract 1377 is ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$197,488.11, bringing the Contract total to \$37,244,882.14.

---

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  
February 16, 2022

---

**Ghassan Korban**  
EXECUTIVE DIRECTOR

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



**ACTION REQUESTED**

**CONTRACT CHANGE ORDER NO. 006**

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

Approval to modify Contract No. 1377 in the amount of \$197,488.11

**CONTRACTOR/SUB/VENDOR INFORMATION**

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 12/31/2021)
<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%	0.17%
	<i>Choice Supply Solutions, LLC</i>	5.80%	5.57%
	<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 &amp; Cement Industries</i>	2.50%	1.00%
	<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%
<b>Total</b>		<b>36.10%</b>	<b>22.46%</b>

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$35,345,100.00
Previous Change Orders	\$1,702,294.03
% Change of Contract To Date	4.8%
Value of Requested Change	\$197,488.11
% For This Change Order	0.6%
<i>Has a NTP been Issued</i>	<i>No</i>
<b>Total Revised Contract Value</b>	<b>\$37,244,882.14</b>
% Total Change of Contract	5.4%
Original Contract Completion Date	6/27/2022
Previously Approved Extensions (Days)	134
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>11/8/2022</b>

**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-035, ITC-023 - Claiborne Pump Station North and West Side Window Replacement:** Remove and replace 14 - Type "A" and 2 - Type "C" exterior windows, per Sewerage and Water Board Drawing No. 10766-W-25, S-3, in the Claiborne Pump Station located on the North and West sides of the building. The window will be provided with impact rated materials, operable window at the bottom, and louvers with air filters, all configured to match original windows. \$147,918.38

**FCO-036, WCD-035-UPS Power to VFDs:** Time and Material Costs for labor, equipment, materials, and supplies to complete the installation of UPS units and racks for the control power backup on the VFDs 721, 722, 761, and 762 along with the installation of voltage monitors on power feeds for the blowers within the VFDs. \$49,569.73

**Spending to Date:**

Cumulative Contract Amount (as of 12/31/2021)	\$37,047,394.03
Cumulative Contract Spending (as of 12/31/2021 )	\$30,506,725.01

**Contractor's Past Performance:**

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

**PROCUREMENT INFORMATION**

<b>Contract Type</b>	Base Bid	<b>Award Based On</b>	Lowest Competitive Bid
<b>Commodity</b>	Public Works Construction	<b>Contract Number</b>	1377
<b>Contractor Market</b>	Public Bid with DBE participation		
<b>Compliance with Procurement Laws?</b>	Yes <input checked="" type="checkbox"/> X No	<b>CMRC Date (if nec.) :</b>	1/27/2022

**BUDGET INFORMATION**

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

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursible?
Sewer System			
Water System	75%	\$ 147,918.38	No
Drainage System			
FEMA PW 18836	25%	\$ 49,569.73	Yes
Other			
<b>TOTAL</b>		\$ 197,488.11	

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***

**RATIFICATION OF CHANGE ORDER NO. 7 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**, the Board by Resolution No. R007-2022 approved Change Order No. 6 on January 19, 2022, increasing the contract value by \$19,907.17 and adding 30 days to the Contract Time; and

**WHEREAS**, This Change Order addresses FCO-009 comprising the compensation for a quantity overrun in sand and lightweight aggregate due to a design change that raised the elevation in the C7 area by one foot and also due to the discovery of voids under the concrete bottom slabs of both basins; and

**WHEREAS**, This Change Order addresses FCO-019 comprising compensation for the installation of junction boxes conduits and conductors to address lighting and fiber optic camera connections along the Monticello Access Road from Claiborne Avenue to the L4 Electrical Building; and

**WHEREAS**, This Change Order addresses FCO-020 comprising compensation for constructing a French drain system for the C7 basin and compensating contractor for leak repairs already accomplished; and

**WHEREAS**, This Change Order, in the amount of \$210,651.99 or 2.76% of the original contract value, brings the accumulated Contract total to \$12,639,707.47; and

**WHEREAS**, This Change Order adds twenty (20) days to the Contract Time which results in a total of 506 days, thereby keeping the Contract completion date of April 5, 2022;

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 7 for Contract 1403 is ratified by the Sewerage and Water Board of New Orleans increasing the amount of the Contract by \$210,651.99, bringing the Contract Total to \$12,639,707.47 and increasing the Contract Time to a total of 506 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  
February 16, 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 7 - FCO 019 and 020**

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

This Change Order encompasses FCO-019 and FCO-020. FCO-019 authorizes work related to the conduits, conductors, and junction boxes related to site lighting. FCO-020 authorizes the installation of a French drain system to control ongoing leaks into the C7 basin and compensated the contractor for work already completed by Python Corporation in this basin.

**CONTRACTOR/SUB/VENDOR INFORMATION**

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 1/27/22)
<i>Cycle Construction Company, LLC</i>	<i>Three C's Properties</i>	24.63%	33.86%
	<i>Twin Shores</i>	5.45%	7.30%
	<i>Industry Junction</i>	1.42%	3.43%
Total		31.50%	44.59%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$ 7,619,394.00
Previous Change Orders	\$ 4,809,661.48
% Change of Contract To Date	63.1%
Value of Requested Change	\$ 210,651.99
% For This Change Order	2.8%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$ 12,639,707.47</b>
% Total Change of Contract	65.9%
Original Contract Completion Date	10/11/2021
Previously Approved Extensions (Days)	126
Time Extension Requested (Days)	30
<b>Proposed Contract Completion Date</b>	<b>3/16/2022</b>

**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 checked="" type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input checked="" type="checkbox"/>	Other <input type="checkbox"/>	

**FCO-019:** This FCO adds junction boxes to the Monticello pole line where poles are added and adjusts conduit connecting conduit. Additionally, 13 of 19 new poles that are part of the original contract are no longer needed, so a credit is taken for the decreased quantity. **FCO-020:** This project has dealt with unforeseen water leaks that originate from the C5 and C6 basins since the first month. This FCO provides for the installation of a French drain system similar to that in C8 that was installed under FCO-012, but the C7 system is less extensive. This FCO also compensates the contractor for work already performed by Python Corporation in addressing with C7 leaks.



**Spending to Date:**

Cumulative Contract Amount (Through CO #6)	\$12,429,055.48
Cumulative Contract Spending (as of 12/30/2021)	\$11,238,069.90

**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> ):	1/27/2022

**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%	\$ 84,260.80	Project is funded through Capital Outlay Program. 75% of eligible costs are reimbursable to a max of \$6,399,786.27.
Water System	40%	\$ 84,260.80	
Drainage System	20%	\$ 42,130.40	
<b>TOTAL</b>	100%	\$ 210,651.99	

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. 1 FOR CONTRACT 1417 – STATIC  
FREQUENCY CONVERTER PROCUREMENT PROJECT**

**WHEREAS**, on June 28, 2021, the Sewerage and Water Board entered into Contract 1417 with Walter J. Barnes Electric Co, Inc. in the amount of \$9,878,000.00 for one (1) static frequency converter; and

**WHEREAS**, the City desires to utilize \$22,000,000 (the “Funds”) in 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 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**, this Change Order, in the grand total of \$21,590,000.00 brings the accumulated Contract change order total to \$31,468,000.00, or 218.6% of the original Contract value; and

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract 1417 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$21,590,000.00, bringing the Contract total to \$31,468,000.00.

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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  
February 16, 2022

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**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**

**1417 - Static Frequency Converter Procurement Project**

Approval to modify contract 1417, between the Sewerage and Water Board and Walter J. Barnes Electric Co., Inc., in the amount of \$21,590,000.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Water Board and Walter J. Barnes Electric Co.		0.00%	0.00%
		0.00%	0.00%
		0.00%	0.00%
Total		0.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$9,878,000.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$21,590,000.00
% For This Change Order	218.6%
Has a NTP been Issued	Yes
<b>Total Revised Contract Value</b>	<b>\$31,468,000.00</b>
% Total Change of Contract	218.6%
Original Contract Completion Date	1/24/2023
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	297
<b>Proposed Contract Completion Date</b>	<b>11/17/2023</b>

**Purpose and Scope of the Contract:**

The Contract 1417, Static Frequency Converter Procurement Project, includes design, procurement, assembly, testing, delivery and commissioning of one (1) new Static Frequency Converter (SFC) and associated auxiliary equipment, which will provide for an interconnection between the existing 60-Hz Turbine 6 and critical 25-Hz loads throughout the system. Improvements in overall system reliability, safety, operations, and maintenance will be achieved.

**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 checked="" type="checkbox"/>	

The ultimate build-out of the SWBNO West Power Complex (WPC) includes three (3) total static frequency converters (SFC) and adding the two (2) additional SFCs to this contract will help ensure SWBNO reaches the end goal of the WPC in a timely manner. In addition, having three (3) identical SFCs will aid in operation efficiency and continuity within the power system. Lastly, engineering has seen significant increases in costs for equipment procurement over the last couple of years and further delay in securing two (2) additional SFCs is almost certain to add to the current proposed cost.

**Spending to Date:**

Cumulative Contract Amount (as of 1/1/2020)	\$9,878,000.00
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Cumulative Contract Spending (as of 1/1/2020)	\$875,805.00
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**Contractor's Past Performance:**

*Detail Contractor Performance here*

**PROCUREMENT INFORMATION**

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	1417
Contractor Market	Public Bid without DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

**BUDGET INFORMATION**

Funding	CAP	Department	7500
System	Drainage	Project Manager	Jamie Rowe, PE
Job Number		Purchase Order #	PG20216000145

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 21,590,000.00	Yes via City CEA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 21,590,000.00	

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.

\_\_\_\_\_  
**Jamie Rowe, PE**  
**Senior Engineer**  
**Civil Engineering**

**RATIFICATION OF AMENDMENT NO. 1 OF EMERGENCY CONTRACT 6266  
– TURBINE 5 CONTROLS SYSTEM UPGRADE**

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**WHEREAS**, on December 14, 2019, there was an explosion at the Carrollton Water Plant, involving Turbine No. 5 (T5) in particular (the “Incident”); and

**WHEREAS**, pursuant to the Board’s February 6, 2020 Declaration of Emergency, the Board began to undertake investigation into the cause, results, impacts, and possible repair or replacement of T5, and reached the decision that repair was feasible and should be undertaken as part of the extreme emergency response in order for T5 to provide power and/or redundancy for the 2021 hurricane season; and

**WHEREAS**, the Sewerage and Water Board of New Orleans accepted a proposal to perform and provide the professional and other services and new parts, materials, components and other goods as necessary for the turnkey replacement and upgrade to Turbine 5 controls system. The proposal was accepted, contract awarded to **Nexus Controls, LLC** (Nexus), and Ratified by the Board of Directors in the total amount of \$1,514,055.00 on November 18, 2020 by Resolution R-119-2020; and

**WHEREAS**, under the authority given by the Declaration of Emergency, the Executive Director approved an increase to Nexus’s Contract via **ED-009-2021** in the amount of \$217,197.46. This change consisted of automating a gas isolation valve, a pre-start borescope of the unit, and a realignment of the cranking motor bearing and seal; and

**WHEREAS**, this Amendment consists of additional scope of work on a time and materials basis performed by the Contractor due to delays and unforeseen challenges while repairing the unit; and

**WHEREAS**, this Amendment, in the amount of \$451,492.52, or 29.8% of the Original Contract Amount, brings the accumulated Contract Total to \$2,182,744.98, or 44.2% of the Original Contract; and

**NOW, THEREFORE BE IT RESOLVED**, Amendment No. 1 for Contract 6266 is hereby ratified by the Sewerage and Water Board of New Orleans, increasing the amount of the contract by \$451,492.52 bring the total Contract Amount to \$2,182,744.98.

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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  
February 16, 2022.

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**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 Amendment No. 1**

**Contract 6266 Operating Controls System Upgrade for Turbine 5**

Approval to modify contract 6266, between the Sewerage and Water Board and Nexus Controls, LLC, in the amount of \$451,492.52

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Nexus Controls, LLC</i>	<i>General Electric</i>	0.00%	0.00%
Total		0.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$1,514,055.00
Previous Change Orders	\$217,197.46
% Change of Contract To Date	14.3%
Value of Requested Change	\$451,492.52
% For This Change Order	29.8%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$2,182,744.98</b>
% Total Change of Contract	44.2%

**Purpose and Scope of the Contract:**

*This contract is a response to the Turbine 5 failure. The purpose is to upgrade the controls system to provide a safer and more reliable system. This contract is in response to a Declared Extreme Emergency.*

**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"/>	

FCOs 7, 8, and 9 all account for the delays, inefficiencies, and challenges associated with the repair and start-up of the unit. These costs were tracked on a time and materials basis.

**Spending to Date:**

Cumulative Contract Amount (as of 11/10/2021)	\$1,731,252.46
Cumulative Contract Spending (as of 11/10/2021)	\$1,731,252.46

**Contractor's Past Performance:**

*Satisfactory*

#### PROCUREMENT INFORMATION

Contract Type	Emergency Proposal	Award Based On	Emergency Proposal
Commodity	Professional Services	Contract Number	6266
Contractor Market	Received Proposals from Turbine Controls Specialists		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	1/27/2022

#### BUDGET INFORMATION

Funding	Capital 676-06	Department	Mechanical Engineering
System	Drainage, Water, & Sewer	Project Manager	Thomas Moore
Job Number	6266	Purchase Order #	6000178 PG2020

#### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	13%	\$ 58,694.03	No
Water System	34%	\$ 153,507.46	
Drainage System	53%	\$ 239,291.04	
<b>TOTAL</b>		\$ 451,492.52	

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.

\_\_\_\_\_  
**Thomas Moore**  
**Senior Engineer**  
**Mechanical Engineering**

**AUTHORIZATION OF CONTRACT AMENDMENT NO. 9 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND LINFIELD, HUNTER & JUNIUS, INC., FOR DESIGN AND ENGINEERING SERVICES FOR THE WATERLINE REPLACEMENT PROGRAM**

**WHEREAS**, pursuant to Resolution R-042-2012 approved March 15, 2012, **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (Board) and **LINFIELD, HUNTER & JUNIUS, INC.**, (Consultant) executed an agreement dated September 10, 2012, for Consultant to provide engineering and design services for the Water Line Replacement Program (WLRP) for the Leonidas, Marlyville-Fountainbleau, East Carrollton and Black Pearl neighborhoods (the “Original Agreement”); and

**WHEREAS**, the fee under the Original Agreement was not to exceed 18% of the construction cost and the Consultant provided a DBE participation summary; and

**WHEREAS**, pursuant to Resolution R-161-2014 on September 17, 2014, the Board and Contractor executed Amendment No. 1 to the Original Agreement (as amended, the “Agreement”), adding program/project management services, design and inspection services for repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works, and payment of fees therefor; and

**WHEREAS**, the fee under Amendment No. 1 was not to exceed 10% of the construction cost; and

**WHEREAS**, pursuant to Resolution R-007-2020 on June 4, 2020, the Board and Contractor executed Amendment No. 2, amending the Agreement to delete any future program/project management services and all unaccrued program/project management services fees, to include engineering construction services in the RR009 Black Pearl, East Carrollton Group A and RR118 Marlyville-Fontainebleau Group C at a fee not to exceed \$26,274.82 (for a total fee not to exceed \$813,913.28) and to establish a contract expiration date of June 30, 2023; and

**WHEREAS**, the Board executed Amendment No. 3 on July 15, 2020 for engineering construction services in projects RR008 Black Pearl Group B and RR009 Black Pearl, East Carrollton Group A, and RR118 Marleyville Fontainebleau Group C at a fee not to exceed \$119,651.11 (for a total fee not to exceed \$933,564.39); and

**WHEREAS**, the Board executed Amendment No. 4 on October 21, 2020 for surveying, geotechnical, design and engineering construction service fees for RRTM006 Leonidas/Fig Transmission Main Project for fee not to exceed \$832,977.91, and a total contract fee not to exceed \$1,766,542.30; and

**WHEREAS**, the Board executed Amendment No. 5 on May 12, 2021 for bidding, construction administration, record drawings and resident inspection for RR097 Leonidas Group A for fee not to exceed \$83,608.00, and a total contract fee not to exceed \$1,850,150.30; and

**WHEREAS**, the Board executed Amendment No. 6 on May 12, 2021 for bidding, construction administration, record drawings and resident inspection for RR098 Leonidas Group C and RR099 Leonidas Group D; for fees not to exceed \$275,838.00 and no change in the total contract fee of not to exceed \$1,850,150.30; and

**WHEREAS**, the Board executed Amendment No. 7 on May 12, 2021 for design, bidding, construction administration, record drawings and resident inspection for TM009 Spruce Transmission Main for a fee not to exceed \$356,951.00 and a total contract fee not to exceed \$2,207,101.30; and

**WHEREAS**, the Board executed Amendment No. 8 on December 16, 2021 for engineering services for projects RR120 Marlyville-Fountainbleau Group E - Resident Inspection and RR123 Maryville-Fountainbleau Group H Final bid documents, Basic Services (bid/award, construction administration, record drawings), and Resident Inspection for fees not to exceed \$251,192.38 and a total contract fee not to exceed \$2,458,293.68; and

**WHEREAS**, the Board needs engineering design, bid phase services, construction administration and record drawings for the directional drilling of a new 12-inch HDPE waterline across the Intracoastal Waterway at the Algiers Lock Forebay to replace an existing 12-inch waterline; and the Consultant is willing to perform the described services for fee not to exceed \$103,650.00 and a total contract fee not to exceed \$2,561,943.68.

**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 Contract Amendment No. 9 to the existing agreement with Linfield, Hunter and Junius, Inc. to include work not to exceed \$103,650.00, for a total contract fee not to exceed \$2,561,943.68.

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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  
February 16, 2022.

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**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  
Linfield, Hunter & Junius, Inc. WLRP Agreement Amendment No. 9**

Request authorization for Amendment No. 9 to our WLRP Agreement for Algiers Lock Forebay waterline replacement not to exceed \$103,650.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Linfield, Hunter &amp; Junius, Inc.</i>		36.00%	
Total		36.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract - Fee not to exceed 18% of construction cost	
Amendments 1-8	\$2,458,293.68
Amendment 9	\$103,650.00
<i>Has a NTP been Issued</i>	<i>No</i>
<b>Total Revised Contract Value</b>	<b>\$2,561,943.68</b>
Original Contract Completion Date	
Previously Approved Extensions (Days)	
Time Extension Requested (Days)	
<b>Proposed Contract Completion Date</b>	<b>12/31/2022</b>

**Purpose and Scope of the Contract:**

*Engineering Design, Bid Phase Services, Construction Administration and Record Drawings for the directional drilling of a new 12-inch HDPE waterline across the Intracoastal Waterway at the Algiers Lock Forebay to replace an existing 12-inch waterline.*

**Reason for Change:**

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

*Amendment No. 9 is to redesign and acquire a new USACE permit for the Algiers Lock Forebay 12-inch waterline.*

**Spending to Date:**

Cumulative Contract Amount (as of 1/24/2022)	\$2,458,293.68
Cumulative Contract Spending (as of 1/24/2022)	\$1,001,708.59

**Contractor's Past Performance:**

*The designer's timeliness of deliverables, conformance to SWBNO policies and procedures, quality meet expectations. To date the consultant has*

achieved a DBE participation rate of 33.25% of the 35% goal. Remaining DBE participation will be met by Resident Inspection Services during Construction.

#### PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	RFQ
Commodity		Name & FEMA PW	WLRP
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	1/27/2022

#### BUDGET INFORMATION

Funding	CP 239-01	Department	Network Engineering
System	Water	Project Manager	Huy Tran
Job Number		Purchase Order #	

#### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	0%		
Water System	100%	\$103,650.00	No
Drainage System			
<b>TOTAL</b>		\$103,650.00	

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.

\_\_\_\_\_  
Huy Tran, EIT  
Engineer Intern II  
Network Engineering

**AUTHORIZATION OF AMENDMENT NO. 6 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARTMAN ENGINEERING, INC., FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM**

**WHEREAS**, by Resolution R-053-2012 approved March 15, 2012, **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (“Board”) authorized execution of a contract with **HARTMAN ENGINEERING, 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 Audubon, Uptown, and West Riverside 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 36%; and

**WHEREAS**, Amendment No. 1, dated September 17, 2014 (per Resolution R-158-2014, approved August 20, 2014) included program/project management services for coordination efforts as a percentage of the construction cost up to the approved cost and as approved by Board staff, to reflect Project Worksheets (PWs) approved by the Federal Emergency Management Agency (“FEMA”) for design and construction inspection of the work performed and payment of compensation not to exceed 10% of the construction cost; and

**WHEREAS**, Amendment No. 2 dated April 24, 2020 included engineering construction services for projects designated RR001 Audubon Group A, RR185 Uptown West Riverside Group A, and RR184 Uptown West Riverside Group B, deleted any future program/project management services and all unaccrued program/project management services fees, removed percentage based fees, established fees for services at the rate structure under Amendment No. 2 of \$314,461.35 for total compensation under the Agreement as amended not to exceed \$535,185.89, and established a contract expiration date of June 30, 2023; and

**WHEREAS**, Amendment No. 3 dated November 5, 2020 included engineering and construction services for projects RR002 Audubon Group B and RR141 Pontchartrain Park Group B and the established fees for services at the rate structure under Amendment No. 3 of \$367,215.33 for total compensation under the Agreement as amended not to exceed \$902,401.22; and

**WHEREAS**, Amendment No. 4 dated July 19, 2021 included surveying services for TM007 Magnolia, Joseph and Willow Enhanced Transmission Main not to exceed \$30,092.00 and continuing construction services RR001 Audubon Group A Project not to exceed \$54,000.00, Amendment No.4 not to exceed \$84,092.00 and to a total fee of \$986,493.22; and

**WHEREAS**, Amendment No. 5 dated August 12, 2021 included basic engineering, geotechnical, and resident inspection services for project TM007 Magnolia, Joseph and Willow Enhanced Transmission Main not to exceed \$481,453.00 and agreement total fee of \$1,467,946.22; and

**WHEREAS**, the Board is in need of resident inspection services for projects RR184 Uptown Group B in the Not to Exceed amount of \$283,020.00 and RR056 Gentilly Terrace Group F in the Not to Exceed amount of \$183,340.00. Amendment No.6 not to exceed \$466,360.00 and agreement total fee of \$ \$1,934,306.22;

**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. 6 with Hartman Engineering, Inc. for JIRR work not to exceed \$466,360.00 and for a maximum agreement value not to exceed \$1,934,306.22 and to update required FEMA Clauses.

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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  
February 16, 2022.

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**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 6 to Professional Engineering Services Agreement  
Hartman Engineering, Inc. - RR056, RR184**

Request authorization for Amendment No.6 to our WLRP Agreement for Projects RR056 Gentilly Terrace Group F not to exceed \$183,340.00, and RR184 Uptown Group B not to exceed \$283,020.00.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Hartman Engineering, Inc.</i>	<i>APS Engineering and Testing</i>	36.00%	14.32%
Total		36.00%	14.32%

**DESCRIPTION AND PURPOSE**

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-5	\$1,467,946.22
Value of Amendment 6	\$466,360.00
<i>Has a NTP been Issued</i>	<i>No</i>
<b>Total Revised Contract Value</b>	<b>\$1,934,306.22</b>
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	6/30/2023
Time Extension Requested (Days)	
<b>Proposed Contract Completion Date</b>	<b>6/30/2023</b>

**Purpose and Scope of the Contract:**

*This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for the Gentilly Terrace, Audubon, Uptown, and West Riverside neighborhoods. The WLRP Agreement is FEMA reimbursible. Engineering design services are funded through in Donor Project Worksheet (PW) 20666 and PW 20679 Audubon. Engineering construction services are funded through the FEMA Settlement, PW 21031.*

**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. 6 for RR184 Uptown Group B in the Not to Exceed amount of \$283,020.00, and RR056 Gentilly Terrace Group F in the Not to Exceed amount of \$183,340.00.*

**Spending to Date:**

Cumulative Contract Amount (as of 1/1/2022)	\$1,467,946.22
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Cumulative Contract Spending (as of 1/1/2022)	\$505,110.12
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**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**

<b>Contract Type</b>	Professional Services	<b>Award Based On</b>	Qualified List
<b>Commodity</b>	Public Works Construction	<b>Name &amp; FEMA PW</b>	WLRP PW21031
<b>Contractor Market</b>	Public RFQ with DBE participation		
<b>Compliance with Procurement Laws?</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>CMRC Date (if nec.) :</b>	1/27/2022

**BUDGET INFORMATION**

<b>Funding</b>	CP-175-13; CP 317-06	<b>Department</b>	JIRR
<b>System</b>	Water; Sewer	<b>Project Managers</b>	Susan Diehl
<b>Job Number</b>	A1370FEM; C1399WIF	<b>Purchase Order #</b>	PG20206000093

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursible?
Sewer System	56%	\$261,660.00	WIFIA - 49% FEMA - 100%
Water System	44%	\$204,700.00	
Drainage System			
<b>TOTAL</b>		\$466,360.00	

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  
January 2022 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	\$ 73,428,431.27	\$ 7,888,323.95	90%	163	\$ 80,525,942.05	\$ 79,720,682.63	145	\$ 59,074,767.54	98%	87%	18	\$ 21,451,174.51
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	\$ 1,090,219.63	\$ 369,378.80	75%	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	\$ 439,575,576.37	\$ 69,749,703.47	86%	449	\$ 375,945,446.87	\$ 372,208,505.35	399	\$ 167,912,640.73	96%	85%	50	\$ 208,032,806.14

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	\$ 53,293,153.93	\$ 215,155,814.22	20%	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	\$ 107,680,722.34	\$ 227,789,392.18	32%	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	\$ 136,996,755.95	\$ 29,798,633.05	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	\$ 157,135,710.28	\$ 30,636,058.72	84%	23	\$ -	\$ -	0	\$ -	82%	0%	1	\$ 985,079.09

TOTALS as of 2.2.2022	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,032,567,163.36	\$ 704,392,008.99	\$ 328,175,154.37



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** February 2, 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

**Cheney Lime & Cement Company**

P.O. Box 160, Allgood, AL 35013

- Furnishing Lime
- Requisition# CM210072
- Start Date: 02/01/2022 – 01/31/2023
- Renewal options: one (1) year.
- \$822,255.00 annually
- DBE Goals 0%

**Python Corporation**

29279 Hwy. 190, Lacombe, LA 70445

- CV210019 Concrete Repair at Sewer Pumping Station No. 5
- Effective date: January 20, 2022
- Initial term: 30 days
- Renewal options: N/A
- Compensation: \$42,800.00
- DBE Goals: 0%

**Alfred Conhagen, Inc.**

1020 Industry Rd., Kenner, LA 70062

- ME-21-0031 Labor to Install Exhaust Expansion Joint on T1
- Effective date: January 20, 2022
- Initial term: 7 days
- Renewal options: N/A
- Compensation: \$19,000.00
- DBE Goals: 0%



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** February 3, 2022

**To:** Ghassan Korban, Executive Director

**From:** Irma Plummer, EDBP Director



**Re:** EDBP Department Summary – January 2022

### MONTHLY SLDBE CERTIFICATION ACTIVITY

Applications received	
New	4
Recertification	25
Applications approved	27
Applications denied	1
Decertified	1

(Background: Since 1997, SWBNO and NOAB have jointly conducted the SLDBE (State and Local Disadvantaged Business Enterprise) program which seeks to expand the number of eligible socially and economically disadvantaged companies doing business in Orleans Parish on projects receiving non-federal funding. By 2007, this initiative was extended to include the City of New Orleans and Harrah's New Orleans. Currently, it is administered by the CNO Office of Supplier Diversity. Data reported here reflects certification activity for January 2022.)

### ANALYSES CONDUCTED BY EDBP

For the month of January 2022, the EDBP Department received one (1) Goods and Services contract to review.

### Furnishing #1 All Purpose Rag Wipers – REO NO. YW22-0001

On Thursday, January 6, 2022 two (2) bids were received for subject contract. The bid total is as follows:

Crescent City Industrial Services	\$ 40,500.00
Industrial Welding Supply of Harvey, Inc.	\$ 58,250.00

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

**Crescent City Industrial Services**, the apparent lowest bidder, submitted a Participation Summary Sheet, but did not list an eligible DBE to provide services, nor submit a notarized affidavit of Good Faith Effort.

*Total Participation: \$ 0,000– 0%*

**Industrial Welding Supply of Harvey, Inc.**, the second lowest bidder, submitted a Participation Summary Sheet, but did not list an eligible DBE to provide services, nor submit a notarized affidavit of Good Faith Effort.

*Total Participation: \$ 0,000– 0%*

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by **Crescent City Industrial Services** and **Industrial Welding Supply of Harvey, Inc.** be accepted as non-responsive to meeting EDBP bid requirements.

For the month of January 2022, the EDBP Department did not receive any Professional Services contracts to review.

For the month of January 2022, the EDBP Department received four (4) Construction projects to review. They are as follows:

**Contract #8166 – Repaving Open Cuts in Driveways and Sidewalks Resulting from the Repair to Sewerage and Water Board of New Orleans Underground Utilities**

On Monday, January 3, 2022, one (1) bid was received for subject contract. The bid total is as follows:

<b>Wallace C. Drennan, Inc.</b>	<b>\$ 1,247,050.00</b>
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Thirty-six percent (36%) DBE participation was established for this project.

The sole bidder, **Wallace C. Drennan, Inc.**, submitted C&M Construction Group Inc. (eligible certified SLDBE) to perform concrete and asphalt restoration; \$462,000.00 – 37.05% Correspondence from DBE 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 **Wallace C. Drennan, Inc.**, be considered as responsive to meeting EDBP bid requirements.

**Contract #30244 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish**

On Friday, January 21, 2022, two (2) bids were received for subject contract. The bid totals are as follows:

<b>Compliance EnviroSystems</b>	<b>\$ 641,498.00</b>
<b>Atakapa Services, LLC</b>	<b>\$ 832,140.00</b>

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

-The apparent lowest bidder, **Compliance EnviroSystems**, submitted the following subcontractor:

Blue Flash Sewer Service, Inc. (eligible certified SLDBE) to perform Pipe Cleaning and CCTV Inspection

Total Participation: \$232,489.01 – 36.24%

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

-The apparent second lowest bidder, **Atakapa Services, LLC**, submitted the following subcontractor:

Blue Flash Sewer Service, Inc. (eligible certified SLDBE) to perform Cleaning and CCTV Inspection of various sized sanitary sewer mains at scattered sites throughout Orleans Parish

Total Participation: \$299,570.40 – 36.00%

Signed correspondence from DBE 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 **Compliance EnviroSystems** and **Atakapa Services, LLC** be considered as responsive to meeting EDBP bid requirements.

**Contract #2158 – Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement**

On Monday, January 24, 2022, two (2) bids were received for subject contract. The bid totals are as follows:

<b>Wallace C. Drennan, Inc.</b>	<b>\$ 4,894,445.00</b>
<b>Boh Bros. Construction Co., LLC</b>	<b>\$ 5,299,825.00</b>

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

-The apparent lowest bidder, **Wallace C. Drennan, Inc.**, submitted the following subcontractors:

C&M Construction Group, Inc. (eligible certified SLDBE) to perform Municipal and Public Works Construction; Fencing; Concrete and Asphalt  
\$400,000.00 – 8.17%

Choice Supply Solutions (eligible certified SLDBE) Material Supplier of Industrial Pipe Fittings, valves, hydrants, and all associated products. Construction Material Wholesaler  
\$1,300,000.00 – 26.56%

Cooper Contracting Group, LLC (eligible certified SLDBE) to perform Municipal and Public Works Contractors, Construction of Underground Utilities, Site Prep Contractors; Concrete Contractors; Asphalt Paving  
\$50,000.00 – 1.00%

Prince Dump Truck Services, LLC (eligible certified SLDBE) to furnish and spread sand and aggregate materials, trucking and hauling services  
\$60,000.00 – 1.20%

Total Participation: \$1,810,000.00 — 36.98%  
Signed correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided.

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

Industry Junction, Inc. (eligible certified SLDBE) to provide water pipe and fittings  
\$1,802,950.00 – 34.02%

Prince Dump Truck Services, LLC (eligible certified SLDBE) to provide Dump Truck (Hourly Haul)  
\$806,019.69 – 14.86%

Total Participation: \$2,608,969.69 — 49.23%  
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 **Wallace C. Drennan, Inc.**, and **Boh Bros. Construction Co., LLC** be considered as responsive to meeting EDBP bid requirements.

**Contract #2159 – Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement**

On Monday, January 24, 2022, one (1) bid was received for subject contract. The bid total was:

**Boh Bros. Construction Co., LLC** \$1,095,075.00

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

-The sole bidder, **Boh Bros. Construction Co., LLC**, submitted the following subcontractors:  
Industry Junction, Inc. (eligible certified SLDBE) to provide water pipe and fittings  
\$353,350.00 – 32.27%

Prince Dump Truck Services, LLC (eligible certified SLDBE) to provide Dump Truck  
(Hourly Haul)  
\$48,500.00 – 4.43%

Total Participation: \$ 401,850.00 — 36.70%

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 **Boh Bros. Construction Co., LLC** be considered as responsive to meeting EDBP bid requirements.

### CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee convened on Thursday, January 13, 2022 where the following recommendations were made:

- |                         |  |
|-------------------------|--|
| <b>1) Contract 1425</b> | <b>Purchase of Two GSU Transformers</b>                              |
| Budget Amount:          | \$2,600,000.00   |
| EDBP                    | 0%   |
| Recommended Goal:       |  |
| Justification           | Equipment will be purchased and delivered directly from manufacturer |
| Renewal Option(s):      | None   |

### Information Item

On April 8, 2021, Cont #30227 (Mid-City Basin – Sewer Rehabilitation No. 3) was presented to CRC and approved at \$2,748,300 with a 36% DBE Participation Goal. The project has yet to be released for bid.

The originating department is requesting to update the prior approval with an increased cost estimate of \$4,296,150. The recalculation is based upon supply shortages and cost increases in labor, equipment, material and fuel since the initial estimate. Consideration is also given to a similar project (Contract #30228; bid on December 23, 2021) where bids were 95% - 97% above engineer's estimate, and unit prices ranged between 12% to 264% above estimates.

The DBE goal for this project will remain at 36%.

### **STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS**

The Staff Contract Review Committee convened on Thursday, January 13, 2022 where the following recommendations were made:

**1. Request for RFQ for Furnishing Professional Engineering, Land Surveying and Geo-technical Services**

Budget Amount: \$ N/A  
Renewal Option(s): None  
Initial term of five (5) years  
Recommended Percentage Goal: 35%  
Justification:

**2. Request for RFP for Procurement Support for Contract Operations and Maintenance Services at the East and West Bank WWTPs**

Budget Amount: \$ 90,000.00  
Renewal Option(s): None  
Recommended Percentage Goal: 10%  
Justification:

**3. Request for Furnishing Liquid Polyphosphate**

Budget Amount: \$ 380,000.00  
Renewal Option(s): Initial term of One (1) year with one (1) one-year renewal options  
Recommended Percentage Goal: 0%  
Justification: Specialized nature of manufacturing and transport

**4. Request for Furnishing Solid Wall (PVC) Pipe SDR 26 & 35 and Polyvinyl Chloride (PVC) C-900 Pipe**

Budget Amount: \$ 150,000.00  
Renewal Option(s): Initial term of One (1) year with two (1) one-year renewal options  
Recommended Percentage Goal: 0%  
Justification: Project does not lend itself to DBE participation

## **RENEWAL CONTRACTS**

### **5. Renewal of Contract for Furnishing Laboratory and Welding Gases**

Budget Amount:	\$ 55,204.00
Renewal Option(s):	Initial term of One (1) year with two one-year renewal options
Amount Spent:	\$24,420.00
Percentage Goal:	0%
Prime Contractor:	Industrial Welding Supply Co.

### **6. Renewal of Contract for Furnishing Paper Products and Janitorial Supplies**

Budget Amount:	\$ 64,410.00
Renewal Option:	First of two (2) one-year renewal options
Amount Spent:	\$ 52,211.54
Percentage Goal:	30%
Prime Contractor:	Southeast Safety & Supply Co.

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## **CONSTRUCTION RENEWAL CONTRACTS with DBE PARTICIPATION**

There were no construction renewal projects with a DBE Participation Goal to review for the month of January 2022.

## **FINAL ACCEPTANCE CONSTRUCTION CONTRACTS with DBE PARTICIPATION**

There were no final acceptance construction contracts with a DBE participation goal to review for the month of January 2022

## **SEWERAGE & WATER BOARD OF NEW ORLEANS CONTRACTS WITH DBE PARTICIPATION**

There were four (4) construction contracts with DBE participation awarded for the month of January 2022. See the attached spreadsheet.

**Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January 2022**

<b>Category</b>	<b>Category Dollar Amount</b>	<b>SLDBE Dollar Value</b>
<b>Goods &amp; Services Projects</b>	\$ -	\$ -
<b>Professional Services Projects</b>	\$ -	\$ -
<b>Construction Projects</b>	\$ 32,314,977	\$ 8,684,324
<b>Grand Total</b>	<b>\$ 32,314,977</b>	<b>\$ 8,684,324</b>

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2022**

### Goods & Services Projects

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

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2022**

**Professional Services Projects**

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
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<b>Total Professional Services Projects</b>	<b>#DIV/0!</b>	<b>\$0.00</b>			<b>#DIV/0!</b>	<b>\$0.00</b>	
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**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2022**

**Construction Projects**

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	1/19/2022
				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	
				<b>Total</b>	<b>25.25%</b>	<b>\$ 5,082,670.75</b>	
Cont #2156; Transmission Main Replacement 005	30%	\$ 9,738,689.00	BLD Services, LLC	C&M Construction Group, Inc.	14.77%	\$ 1,438,803.00	1/19/2022
				Choice Supply Solutions, LLC	14.46%	\$ 1,408,000.00	
				Advantage Manhole & Concrete Services	0.82%	\$ 79,750.00	
				<b>Total</b>	<b>30.05%</b>	<b>\$ 2,926,553.00</b>	

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
Cont #1407; Structural and Filter Rehabilitation in the Area of Sycamore Filter Gallery Filters 11,12,14, &16 (17 alternate)	20%	\$ 2,446,288.00	Industrial & Mechanical Contractors, Inc.	Gridline Services, LLC	27.60%	\$ 675,100.00	1/19/2022
<b>Total Construction Projects</b>		\$ 32,314,977.00			26.87%	\$8,684,323.75	