



🏠 **Location:** Executive Boardroom

📅 **Date:** Wednesday, May 11, 2022

🕒 **Time:** 9:00 am

- LaToya Cantrell, President • Tamika Duplessis, President Pro Tem • Freddie King, Councilmember
- Joseph Peychaud • Robin Barnes • Ralph Johnson
- Alejandra Guzman • Lynes Sloss
- Maurice Sholas • Janet Howard • Nichelle Taylor

Special Board of Directors Meeting Agenda

- I. Roll call
- II. Approval of Minutes dated April 20, 2022
- III. Resolution (R-078-2022) Cooperative Endeavor Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans for West Power Complex New Electrical Substation Funding
- IV. Discussion Item
 - a) Financial Summary Update – E. Grey Lewis, SWBNO CFO

V. Action Items

General Superintendent Recommendations

Environmental Audits

- a) Resolution (R-055-2022) Approval of West Bank Wastewater Treatment Municipal Water Pollution Prevention Environmental Audit
- b) Resolution (R-059-2022) Approval of East Bank Wastewater Treatment Municipal Water Pollution Prevention Environmental Audit

Contract Awards/Renewals

- c) Resolution (R-063-2022) Award of Contract 30227 - Mid-City Basin No. 1 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC
- d) Resolution (R-070-2022) Second Renewal of Contract 3742 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish Between the Sewerage and Water Board of New Orleans and Atakapa Services, LLC

Contract Change Orders

- e) Resolution (R-036-2022) Ratification of Change Order No. 3 – Critical Repairs to Turbine No. 4 at Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Alfred Conhagen, Inc.



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- f) Resolution (R-064-2022) Ratification of Change Order No. 3 for Contract 5224 – Hurricane Katrina Related Repairs to New Carrollton, Hospital, Marconi, Paris and Press Drainage Underpass Stations Between the Sewerage and Water Board of New Orleans and Industrial & Mechanical Contractors, Inc.
- g) Resolution (R-069-2022) Ratification of Change Order No. 2 – Contract 2145 – 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

Contract Amendments

- h) Resolution (R-046-2022) Authorization of Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Richard C. Lambert Consultants, LLC for Design and Engineering Services for the Waterline Replacement Program
- i) Resolution (R-067-2022) Authorization of Amendment No. 4 to the Agreement Between the Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc. for Design and Engineering Services for the Waterline Replacement Program
- j) Resolution (R-068-2022) Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Black & Veatch Corporation for Design and Engineering Services for the Waterline Replacement Program

Contract Final Acceptances

- k) Resolution (R-065-2022) Final Acceptance and Closeout of Contract 5224 – Hurricane Katrina Related Repairs to New Carrollton, Hospital, Marconi, Paris and Press Drainage Underpass Stations Between the Sewerage and Water Board of New Orleans and Industrial & Mechanical Contractors, Inc.
- l) Resolution (R-071-2022) Reconciliation and Final Acceptance of Contract 30219 – Restoration of Gravity Flow Sanitary Sewer Mains by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.



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- m) Resolution (R-072-2022) Reconciliation and Final Acceptance of Contract 30218 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- n) Resolution (R-073-2022) Reconciliation and Final Acceptance of Contract 8145 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board utilities Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.

VI. Executive Session

Pursuant to La. R.S. 42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss the following: Workers' Compensation Claim: David Bailey v. SWBNO (DB1126194933).

VII. Information Items

- a) FEMA – April 2022 Report
- b) Procurement – Executive Director's Approval of Contracts of \$1,000,000.00 or less

VIII. Public Comment

IX. Adjournment

BOARD OF DIRECTORS' MEETING

April 20, 2022

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday April 20, 2022 at 9:00 AM in Executive Board Room. Special Counsel Ms. Yolanda Grinstead, called the roll and confirmed the following members were present: Hon. Mayor LaToya Cantrell, Director Joseph Peychaud, Director Lynes Sloss, Director Robin Barnes, Director Janet Howard, Director Maurice Sholas, Director Nichelle Taylor and Director Ralph Johnson.

The following member(s) were absent: Director Alejandra Guzman, Councilmember Freddie King, Director Dr. Tamika Duplessis,

Staff present were: Mr. Ghassan Korban, Executive Director; Mr. Ron Spooner, Interim General Superintendent; Ms. Christy Harowski, Chief of Staff; Ms. Yolanda Grinstead, Special Counsel; Mr. Darryl Harrison, Deputy Special Counsel; Mr. Dexter Joseph, Budget Department; Customer Service; Purchasing; Ms. Irma Plummer, EDBP; Mr. Jason Higginbotham, Emergency Management, SWBNO; Ms. Tanyell Allen, Board Relations.

APPROVAL OF PREVIOUS MINUTES

Mayor Cantrell presented a motion to accept the minutes of the March 16, 2022, Board Meeting. Director Joseph Peychaud moved for approval of the minutes. Director Lynes Sloss seconded. The motion carried.

Prior to beginning the meeting, Mayor Cantrell gave her opening remarks. Mayor Cantrell welcomed the Board members back to in person meetings. Mayor Cantrell stated she recently signed the CEA agreement that will invest 22 million in bond sales dollars into purchasing two static Frequency changers. Mayor Cantrell thanked the Board members for their work and support in partnering with the City to get the agreement done. Mayor Cantrell acknowledged the voting on the bid award for the new combustion turbine generator, which is a big deal. This agreement is a testament to the hard work of the Board and its progress that continues to be made. Under the leadership of this Board and administration, SWBNO made more progress than seen in decades.

Mayor Cantrell expressed concerns about what is happening in Baton Rouge. The Board voted unanimously on a resolution stating its position very well that was provided to those in Baton Rouge. However, she stated they are seeing how it plays out. The Board will remain steadfast and focused on what it is right for the utility and what is right for the City relative to fixing and improving our infrastructure in ways that are unprecedented and with creativity and innovation. They are also excited about having the strategic plan in place.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Ghassan Korban presented a slide overview that focused on the following topics:

Customer Service: Facts and Stats

- 2018: Backlog of over 10,000 open disputes
- Now: 2,329 open disputes
- **Estimated Bills**
- On average, fewer than 15,000 of 140,000 accounts monthly
- About 11 percent
- 39 of 60-meter reading positions filled (10 more than last month)
- Adjustment: A courtesy waiver for a customer with a leak on their side of the meter (i.e., in the customer's plumbing)
- Up to 100% of sewer use + up to 50% of water use charges
- Policy explained: [swbno.org/Customer Service/Bill Dispute and Adjustments](http://swbno.org/Customer%20Service/Bill%20Dispute%20and%20Adjustments)
- **Incorrect Bills** -- We can correct 100% of an incorrect bill

Technology Modernization

Smart Metering Program

- Vendor selection imminent
- Installation to begin Q4 2022

Other Technology Project Highlights

- Financial system
- Asset management system
- Website ADA upgrades

Financial Stability

Federal IIJA Funding

Met with Louisiana Department of Health to discuss priority projects.

Three revenue sources available in next five years:

- Lead Service Line Replacement Program
- LDH State Revolving Fund
- Water Sector Commission

Approved for State Revolving Fund (SRF) Loan

- \$11.1M loan approved from Clean Water SRF for sewer consent decree work

- Filed pre-application for next round of funding

FEMA Grant Revenue

- \$40 million paid out to SWBNO since January
 - \$12.2 million reimbursement secured within 7 days of contractor payment
 - Fast reimbursements keep our system funds available

Infrastructure Resilience and Reliability

West Power Complex

- T7 approval on today's agenda
- Fully executed CEA for frequency changer
- Federal earmarks
- \$6M received
- \$10M requested for FY 2023
- 7 active contracts + 10 upcoming

JIRR Project Updates

- Water transmission main rehabilitation work began yesterday
- 11 major projects in next 16 months
- First will be complete by end of May
- 4,000-foot force sewer main replacement complete

Pumping Status/ Drainage:

95 out of 99 Pumps Available for Use

- **DPS 6:**
1 Pump is out of service for mechanical issues. Pump assembly shipped to Original Equipment Manufacturer in Wisconsin for repairs.
- **DPS 11:**
E Pump is out of service due to an oil leak. Assessments are being made.
- **DPS 13:**
#4 Pump available for emergency use only. Gear box and bearing issue
- **DPS 14:**
#4 Out of service due to oil leaking from bearing. Work under warranty.

Power and Equipment Status

Turbines available for use:

- T4

- T5
- T6
- Turbine 1 out of service until further notice

COMMITTEE REPORTS

Operations Committee Report

Director Janet Howard reported on the summary and actions taken by the Operations Committee. The Operations Committee Report for the month of April was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Operation report as amended. Director Lynes Sloss move to adopt operation minutes as proposed. Director Joseph Peychaud seconded. The motion carried.

Action Items

- Resolution (R-056-2022) Adoption of Specific Provisions of the Louisiana Procurement Code (LPC)
 - **Mayor Cantrell asked for a motion to approve R-056-2022 as amended. Director Maurice Sholas moved to accept R-056-2022 as proposed. Director Robin Barnes seconded. The motion carried.**
- Resolution (R-057-2022) Renewal for Security Guard Services Month to Month
 - **Mayor Cantrell asked for a motion to approve R-057-2022 as amended. Director Joseph Peychaud moved to accept R-057-2022 as proposed. Director Lynes Sloss seconded. The motion carried.**
- Resolution (R-061-2022) Sewer 8th Supplemental Resolution
 - **Mayor Cantrell asked for a motion to defer R-061-2022 as amended. Director Janet Howard moved to accept R-061-2022 as proposed. Director Lynes Sloss seconded. The motion carried.**
- Resolution (R-062-2022) SWB Preliminary Resolution
 - **Mayor Cantrell asked for a motion to approve R-062-2022 as amended. Director Ralph Johnson moved to accept R-062-2022 as proposed. Director Robin Barnes seconded. The motion carried.**

CORRESPONDING RESOLUTIONS

The following resolutions were discussed at the April 20, 2022 Board of Directors Meeting:

- Resolution (R-037-2022) Contract 1438 – Combustion Turbine Generator 7 Procurement (Re-Bid of Contract 1419)
- Resolution (R-032-2022) Renewal of Contract MH 190014 – Furnishing and Delivering Positive Displacement Cold Meters Between the Sewerage and Water Board of New Orleans and Mueller Water Products
- Resolution (R-053-2022) Award of Contract 30245 - Mid-City Basin Sewer Rehabilitation No. 3 Between the Sewerage and Water Board of New Orleans and Palmisano Construction, LLC
- Resolution (R-040-2022) Ratification of Change Order No. 8 – Contract 1403 – Demolition of Abandoned C7 & C8 Basins and Other Site Improvements at the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC
- Resolution (R-052-2022) Ratification of Change Order No. 6 – Contract 30109 – Sewer Pumping Station A Structural Rehabilitation Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC
- Resolution (R-038-2022) Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Meyers Engineers, LTD for Design and Engineering Services for the Waterline Replacement Program
- Resolution (R-039-2022) Authorization of Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc. for Design and Engineering Services for the Waterline Replacement Program
- Resolution (R-041-2022) Authorization of Amendment No. 7 to the Agreement Between the Sewerage and Water Board of New Orleans and Mott MacDonald, LLC (successor interest to Lambert Engineers, LLC) for Design and Engineering Services for the Waterline Replacement Program
- Resolution (R-044-2022) Authorization of Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Arcadis U.S., Inc. for Design and Engineering Services for the Waterline Replacement Program
- Resolution (R-045-2022) Authorization of Amendment No. 10 to the Agreement Between the Sewerage and Water Board of New Orleans and Stantec Consulting Services, Inc. (formerly MWH Americas, Inc.). for Design and Engineering Services for the Waterline Replacement Program
- Resolution (R-050-2022) Ratification of Amendment No. 5 to the Agreement Between the Sewerage and Water Board of New Orleans and Black & Veatch for Design and Engineering Services for the Sewer Pumping Station A Structural Rehabilitation Project

- Resolution (R-048-2022) Reconciliation and Final Acceptance of Contract 2144 – 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, Inc
- Resolution (R-049-2022) Reconciliation and Final Acceptance of Contract 30217 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish between the Sewerage and Water Board of New Orleans and Compliance EnviroSystems, LLC April 2022

Mayor Cantrell presented a motion to accept the Corresponding Resolutions in globo. Director Lynes Sloss moved. Director Janet Howard seconded. The motion carried.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- Preliminary Financial Results
- Report of the General Superintendent
- Human Resources
- Safety Report
- Legal Report
- Contracts Under \$1 Million or Less Report
- FEMA Project Worksheet Status
- DBE Participation on Contracts Report

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at approximately 10:33 AM.

COOPERATIVE ENDEAVOR AGREEMENT BETWEEN THE CITY OF NEW ORLEANS AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS FOR WEST POWER COMPLEX NEW ELECTRICAL SUBSTATION FUNDING

WHEREAS, Article 7, Section 14 of the Louisiana Constitution of 1974, as amended, permits public bodies to enter into cooperative endeavor agreements to serve valuable public purposes; and

WHEREAS, the Sewerage and Water Board of New Orleans (“the Board”) is the provider of water, sewer and drainage services for the City of New Orleans (the "City"); and

WHEREAS, the Board, in accordance with its Strategic Plan and Power Master Plan, is designing and constructing a West Power Complex for the purpose of providing reliable, resilient, and economic power to its drainage and water pumps across the city; and

WHEREAS, the West Power Complex includes a dedicated electrical substation on the site of the Carrollton Water Plant to be used as the Board’s primary source of power; and

WHEREAS, the City and the Board desire to accomplish the valuable public purpose of constructing the new electrical substation at the West Power Complex to significantly improve drainage and potable water services to the citizens of New Orleans; and

WHEREAS, the Council of the City of New Orleans (the “Council”) approved Ordinance Nos. 33,618 and 33,619 establishing the City Council SWBNO Substation Support Fund and appropriated \$30 million to said fund to finance construction of the new electrical substation at the West Power Complex; and

WHEREAS, the City has agreed to transfer Thirty Million (\$30,000,000.00) Dollars into a designated Board account titled “Substation Project” which will be used - exclusively for the construction costs of the new electrical substation.

NOW, THEREFORE, BE IT RESOLVED, the Sewerage and Water Board be authorized to enter into a Cooperative Endeavor Agreement with the City of New Orleans to receive funds that will enhance Board facilities and operations through the construction of an electrical substation for the purpose of providing improved drainage and potable water services to the citizens of New Orleans.

I, Ghassan Korban, Executive Director of the 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 May 11, 2022.

**GHASSAN KORBAN, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF ORLEANS**

EXECUTIVE SUMMARY

2022

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

All Systems (in millions)	March <u>MTD Actual</u>	March <u>MTD Budget</u>	Variance <u>MTD</u>	March <u>YTD Actual</u>	March <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$24.5	\$23.1	\$1.4	\$63.4	\$69.2	(\$5.8)	\$276.7
Ad Valorem / Other Revenues	\$13.5	\$5.6	\$7.9	\$13.8	\$6.4	\$7.4	\$62.7
Operating Expenditures	\$25.1	\$30.6	\$5.5	\$67.0	\$91.8	\$24.8	\$367.2

Revenues Less Adjusted Expenses (March 2022)

Revenues	Actual (MTD)	Budget (MTD)	2021 Actual (MTD)	Actual (YTD)	Budget (YTD)	2021 Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	10,785,768	10,108,568	9,574,786	27,883,319	30,325,704	28,900,694	92%
Sewer Service	13,227,876	12,851,690	12,532,719	34,405,662	38,555,071	36,964,785	89%
Non Operating Revenue	13,543,539	5,621,758	4,640,182	13,756,973	6,380,955	5,578,427	216%
Misc Revenues	478,182	97,979	262,454	1,067,174	293,936	620,920	363%
Total Revenues	38,035,363	28,679,995	27,010,141	77,113,128	75,555,666	72,064,826	102%
Operating Expenses							
Water Service	8,208,581	11,594,361	6,811,233	22,340,448	34,783,083	22,190,110	64%
Sewer Service	10,778,380	12,497,949	9,601,687	26,768,630	37,493,847	30,583,759	71%
Drainage Service	6,127,481	6,508,923	5,027,561	17,888,379	19,526,769	16,349,425	92%
Total Expenses	25,114,442	30,601,233	21,440,482	66,997,457	91,803,699	69,123,294	73%
Interest Expense	503,476	1,329,984	1,933,128	3,096,169	3,989,953	5,799,385	78%
Revenues less Expenses	12,417,445	(3,251,222)	3,636,531	7,019,503	(20,237,986)	(2,857,853)	-35%
Non-Cash Expenses	9,515,908	10,451,100	9,075,079	27,278,649	31,353,300	27,496,648	87%
Revenues less Adjusted Expenses	21,933,353	7,199,878	12,711,610	34,298,151	11,115,314	24,638,795	309%

Cash Collections

Monthly Cash Collected (Sewer & Water)

January 2021	\$19,008,112
February 2021	\$18,164,856
March 2021	\$21,854,443
April 2021	\$17,825,957
May 2021	\$17,664,723
June 2021	\$21,188,989
July 2021	\$21,022,314
August 2021	\$18,529,785
September 2021	\$15,870,821
October 2021	\$20,146,729
November 2021	\$20,681,914
December 2021	\$22,501,773
January	\$21,668,572
February	\$19,784,732
March	\$23,794,757
April	\$22,108,822
2021 Monthly Average	\$19,576,120
2020 Monthly Average	\$19,486,901

Monthly Financial Dashboard

		March 2022			March 2021		
		Water	Sewer	Drainage	Water	Sewer	Drainage
1	Operating Revenues by class of service	\$10,785,768	\$13,227,876		\$9,574,786	\$12,532,719	
2	Revenues per Active account	\$77	\$95		\$69	\$91	
3	Cash Collections	\$11,201,231	\$12,593,527		\$8,501,556	\$13,352,888	
4	Ad Valorem - other revenues			\$13,435,813			\$4,625,379
5	Operating & Maintenance (O&M) Expenses	\$8,208,581	\$10,778,380	\$6,127,481	\$6,811,233	\$9,601,687	\$5,027,561
6	O&M cost per Active account	\$59	\$77	\$44	\$49	\$69	\$36
7	Cash, Cash Equivalents and Funds on Deposit	\$44,454,139	\$57,500,963	\$29,774,379	\$29,591,465	\$46,683,859	\$12,080,521
Liquidity							
8	Current ratio (current assets/current liabilities)	1.8	3.7	1.8	1.6	4.8	0.5
9	Days cash on hand (>90 days required)	182	233	n/a	141 ¹	195 ¹	n/a
1 - as of Feb 2022							
Leverage							
10	Debt (bonds)	\$224,825,280	\$345,881,015	\$2,000,000	\$204,657,530	\$340,475,265	\$3,969,175
11	Preliminary Debt Service Coverage (>1.25 required)	1.90	1.84	n/a	2.80 ²	2.75 ²	n/a
12	Total Assets	\$854,972,389	\$1,350,773,361	\$1,674,780,129	\$793,756,192	\$1,330,293,736	\$1,675,970,746
13	Net Position	\$485,311,541	\$879,994,500	\$1,307,230,049	\$448,732,476	\$878,594,379	\$1,244,283,637
14	Leverage (total debt/ total assets)	26%	26%	0%	26%	26%	0%
15	Debt/ net position	46%	39%	0%	46%	39%	0%
16	Long term debt per Active Accounts	\$1,609	\$2,476	\$14	\$1,480	\$2,462	\$29
2 - as of 2020 AFR							
Receivables			Water / Sewer	Water / Sewer			
17	Customer Receivables, net of allowance	\$42,768,115		\$43,622,470			
18	Active Customer Receivables past due > 60 Days	\$69,867,503		\$51,633,057			
19	Average Customer Balance past due >60 Days	\$2,923		\$2,066			
20	Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos	8.5%		8.8%			
21	Total Number of Active Accounts	139,704		138,301			
22	Total Number of Delinquent Active Accounts	23,902		24,993			
23	Total Number of Accounts in Dispute	2,437		2,138			
24	Total Number of New Payment Plans	1,725		151			
25	Total Number of Disconnect Notices Sent	7,141		0			
26	Total Number of Disconnects	1,695		0			

Debt Obligations**Debt Information - As of March 31, 2022**

	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*		\$ 10,828,666		\$ 10,828,666
GoZone Loan		\$ 37,271,042		\$ 37,271,042
Total Debt Outstanding	\$ 222,760,000	\$ 332,036,555	\$ 2,000,000	\$ 556,796,555
Southeast Louisiana Project liability			\$ 206,690,029	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 8,109,801	\$ 89,733,170	\$ 18,582	\$ 97,861,553
Available Undrawn EPA WIFIA Bond		\$ 274,063,152		\$ 274,063,152
Available Undrawn DEQ SRF Loan				
Proceeds (South Shore Basin Project)		\$ 4,329,334		\$ 4,329,334
Total Available Borrowed Funds	\$ 8,109,801	\$ 368,125,656	\$ 18,582	\$ 376,254,039

(1) As reported by BLCD.

* Included in Debt Service Coverage Tests

Capital Disbursements

2022 CAPITAL DISBURSEMENTS (As of 3/31/2022)

	Annual Budget	YTD Disbursements
Water	\$ 182,495,133	\$ 28,043,438
Sewer	\$ 140,160,759	\$ 11,790,433
Drainage	\$ 59,971,774	\$ 6,268,758
Total	\$382,627,666	\$ 46,102,629

pending funding sources	\$ 149,601,172
Total Capital Budget	<u>\$ 532,228,838</u>

Federal Grant/Funding Status

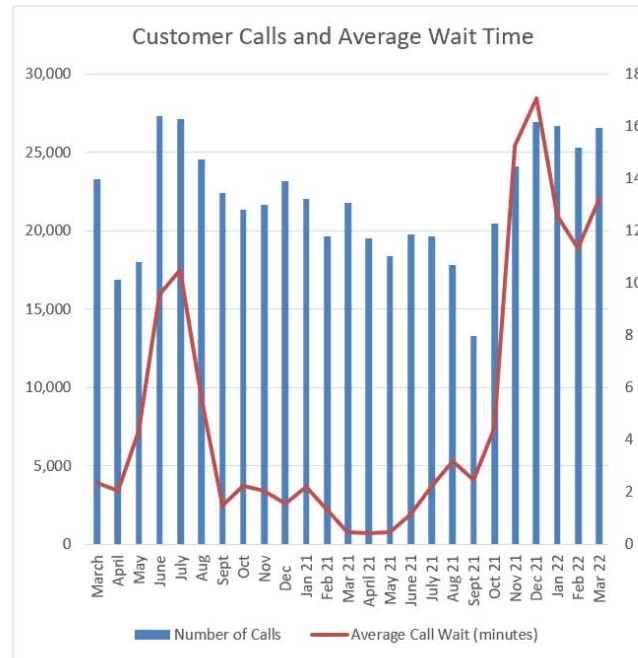
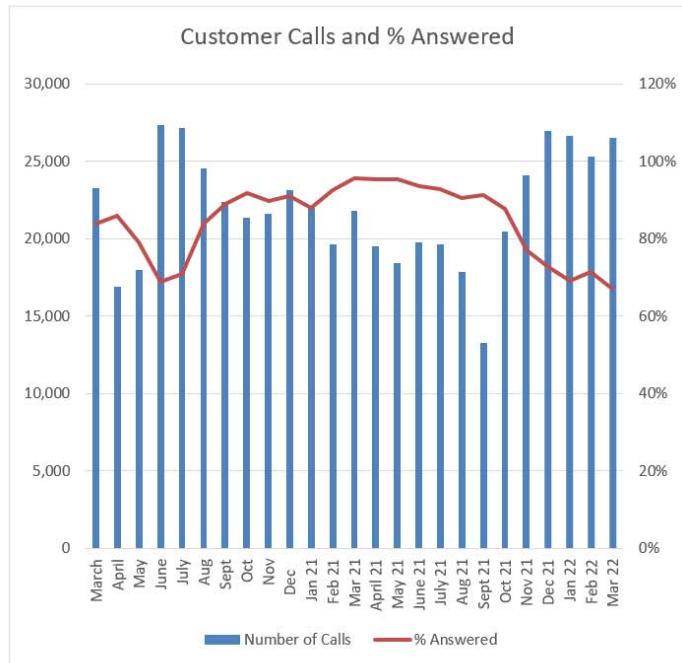
FEDERAL GRANT/FUNDING STATUS (As of 3/31/2022)

	Obligated	Expended	Reimbursed	Completion
Hurricane PA Projects	\$ 578,384,743	\$ 536,614,933	\$ 509,365,191	88%
HMGP Projects	\$ 187,771,769	\$ 206,690,062	\$ 160,124,668	85%
JIRR Projects	\$ 268,448,968	\$ 76,233,004	\$ 72,911,818	27%
Total	\$1,034,605,480	\$819,537,999	\$742,401,677	

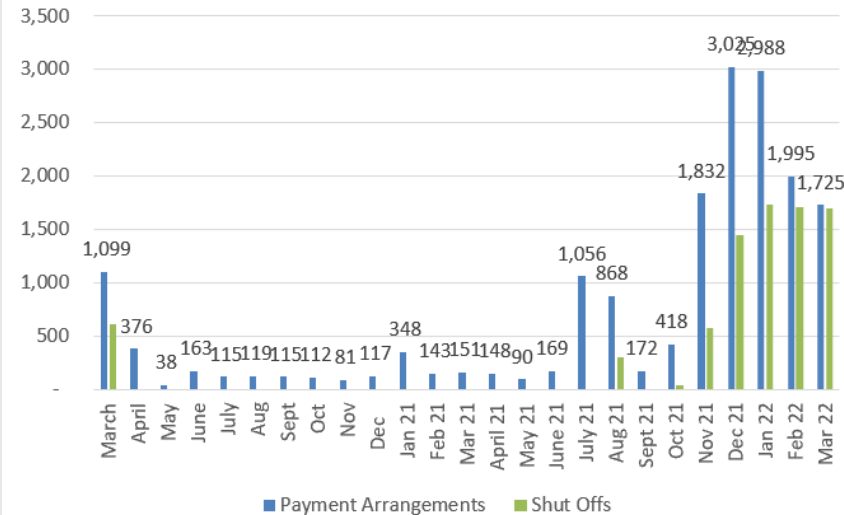
Customer Experience

In March 2022, a total of **42,294** customers were served. These reports do not include actions and responses related to investigations.

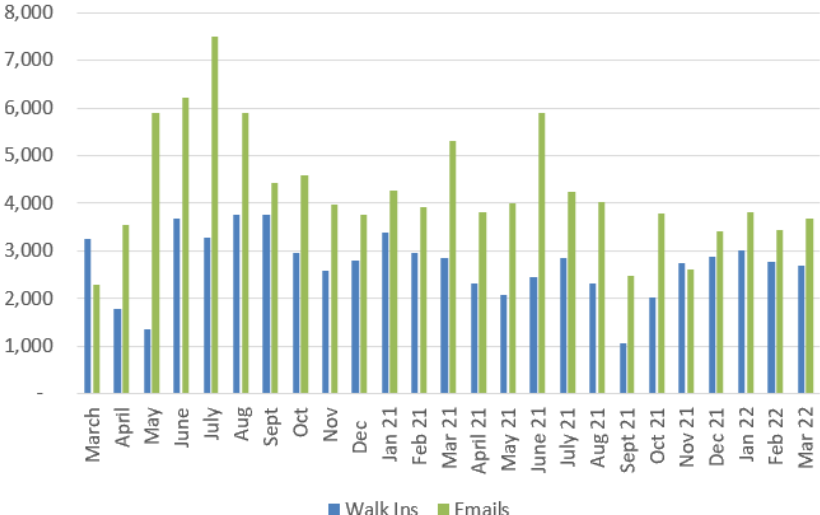
	Total # Calls	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
March	26,533	17,816	8,717	13:22	67%



Payment Arrangements/Shutoffs



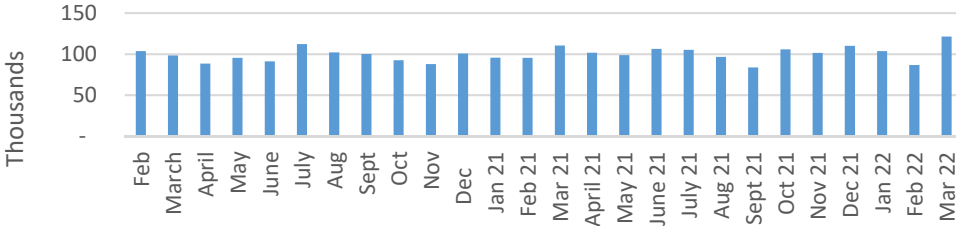
Customer Contacts (Non phone)



Collections

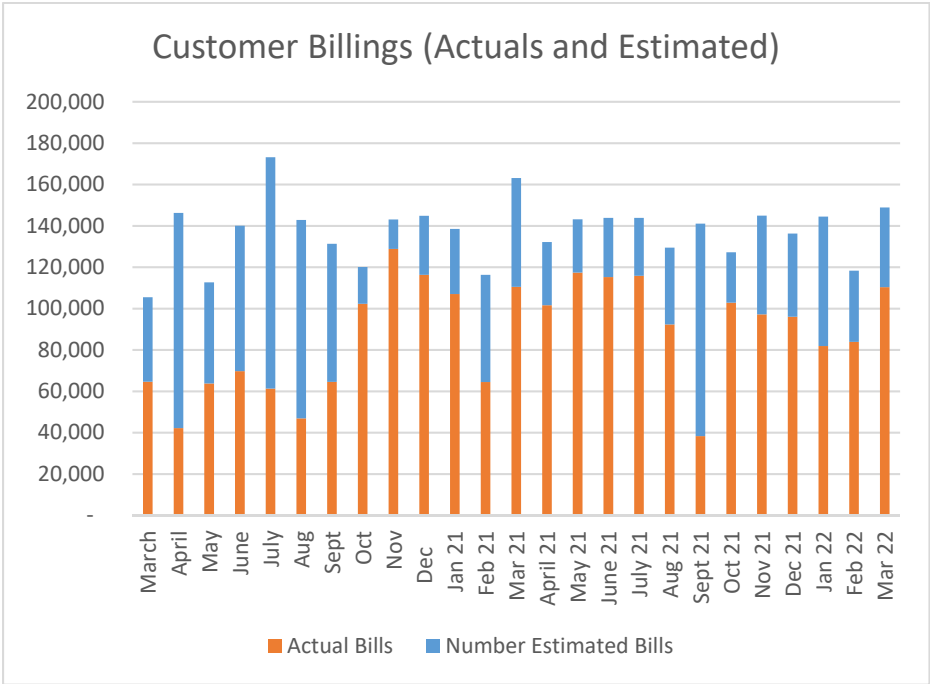
A total of **121,409** payments were received in the month. These payments were received via mail, walk-ins, online payments, and the interactive voice response phone system.

Total Payments by Month



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.

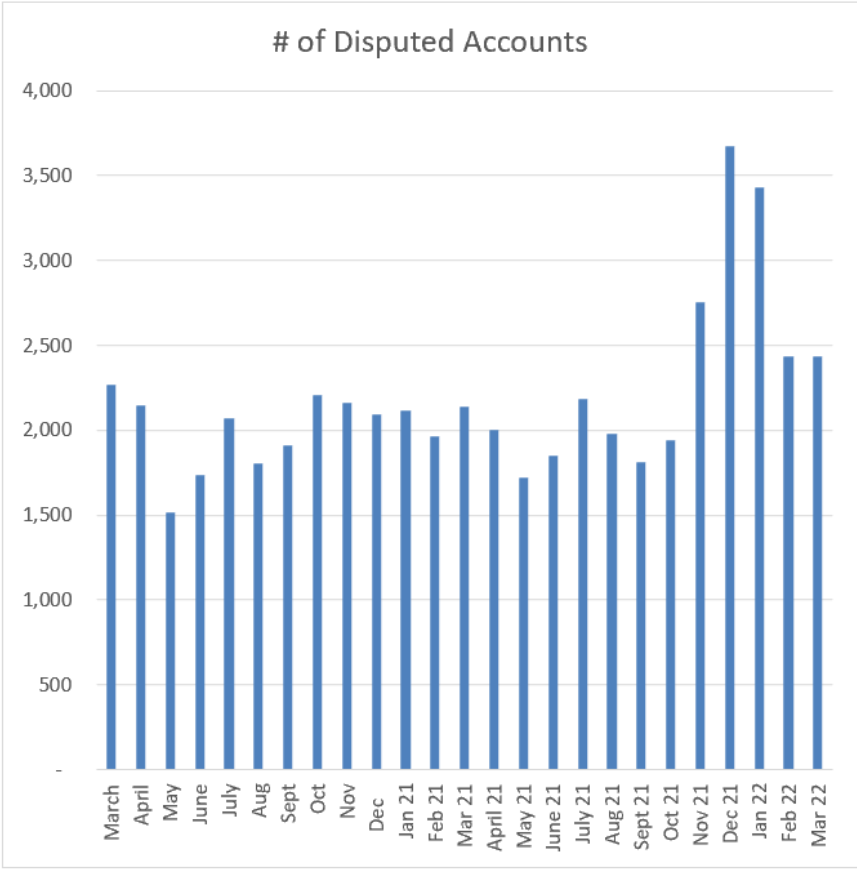
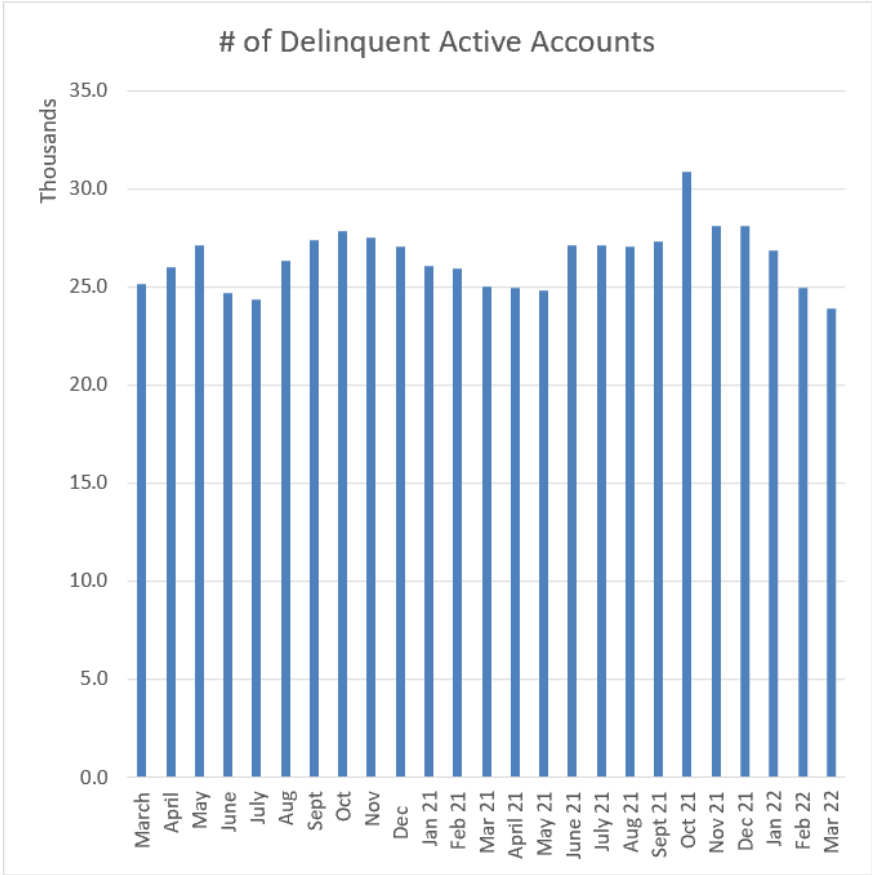


Customer Accounts

As of March 31, 2022

ACTIVE ACCOUNTS		Total Accounts in Dispute:			31-Mar	Feb 28	% CHANGE FROM PRIOR MONTH
Residential	121,980				2,437	2,435	0%
Multi-Family	4,582						
Commercial	13,142						
TOTALS	139,704	Inactive Accounts >60 days:			27,867	26,976	3%

	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	% CHANGE FROM PRIOR MONTH
Residential	21,845	\$ 47,684,993	-5%
Multi-Family	685	4,044,900	-1%
Commercial	1,372	18,137,610	1%
TOTALS	23,902	\$ 69,867,503	-3%



March 2022 Financial Statements (unaudited)

Pages 12-27 as follows:

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

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary March 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,785,768	9,574,786	1,210,982	12.6%	27,883,319	28,900,694	(1,017,375)	-3.5%	1
2 Sewerage service charges and del fees	13,227,876	12,532,719	695,157	5.5%	34,405,662	36,964,785	(2,559,123)	-6.9%	2
3 Plumbing inspection and license fees	56,115	63,310	(7,195)	-11.4%	127,665	114,040	13,625	11.9%	3
4 Other revenues	422,067	199,144	222,922	111.9%	939,509	506,880	432,629	85.4%	4
5 Total operating revenues	24,491,825	22,369,958	2,121,866	9.5%	63,356,155	66,486,399	(3,130,244)	-4.7%	5
Operating Expenses:									
6 Power and pumping	885,644	892,219	(6,575)	-0.7%	3,337,771	2,268,510	1,069,260	47.1%	6
7 Treatment	1,624,724	1,823,680	(198,956)	-10.9%	2,953,173	5,223,928	(2,270,755)	-43.5%	7
8 Transmission and distribution	2,380,824	3,096,552	(715,728)	-23.1%	6,009,862	7,267,800	(1,257,939)	-17.3%	8
9 Customer accounts	401,829	400,312	1,516	0.4%	1,186,085	1,160,084	26,001	2.2%	9
10 Customer service	735,305	303,312	431,993	142.4%	1,301,592	2,205,161	(903,569)	-41.0%	10
11 Administration and general	3,185,547	2,406,211	779,336	32.4%	8,034,408	8,101,089	(66,681)	-0.8%	11
12 Payroll related	4,942,125	3,800,387	1,141,738	30.0%	12,125,924	12,649,661	(523,737)	-4.1%	12
13 Maintenance of general plant	1,442,536	(357,272)	1,799,807	-503.8%	4,769,993	2,750,412	2,019,581	73.4%	13
14 Depreciation	6,937,121	6,703,430	233,692	3.5%	20,811,363	20,265,747	545,616	2.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,342,000	2,261,809	80,191	3.5%	5,770,000	6,785,427	(1,015,427)	-15.0%	16
17 Provision for claims	236,787	109,841	126,946	115.6%	697,285	445,474	251,812	56.5%	17
18 Total operating expenses	25,114,442	21,440,482	3,673,961	17.1%	66,997,457	69,123,294	(2,125,837)	-3.1%	18
19 Operating income (loss)	(622,618)	929,477	(1,552,094)	-167.0%	(3,641,302)	(2,636,895)	(1,004,407)	38.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	147	17	130	747.5%	147	126	22	17.1%	20
21 Three-mill tax	3,691,994	1,281,307	2,410,687	188.1%	3,691,994	1,350,227	2,341,766	173.4%	21
22 Six-mill tax	3,898,944	1,337,788	2,561,156	191.4%	3,898,944	1,410,314	2,488,630	176.5%	22
23 Nine-mill tax	5,844,276	2,005,259	3,839,017	191.4%	5,844,276	2,113,931	3,730,346	176.5%	23
24 Interest income	108,177	15,811	92,366	584.2%	320,453	44,187	276,266	625.2%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	659,632	(659,632)	-100.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(503,476)	(1,933,128)	1,429,652	-74.0%	(3,096,169)	(5,799,385)	2,703,216	-46.6%	28
29 Operating and maintenance grants	-	-	-	0.0%	1,159	10	1,149	11493.5%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	13,040,062	2,707,054	10,333,008	381.7%	10,660,805	(220,958)	10,881,762	-4924.8%	31
32 Income before capital contributions	12,417,445	3,636,531	8,780,914	241.5%	7,019,503	(3,507,901)	10,527,404	-300.1%	32
33 Capital contributions	1,640,493	1,666,941	(26,448)	-1.6%	2,081,673	2,454,823	(373,150)	-15.2%	33
34 Change in net position	14,057,938	5,303,472	8,754,466	165.1%	9,101,176	(1,053,078)	10,154,254	-964.2%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					2,656,497,793	2,572,663,570	83,834,223	3.3%	36
37 Net position, end of year					2,672,536,090	2,571,610,492	100,925,598	3.9%	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 March 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,785,768	10,108,568	677,200	6.7%	27,883,319	30,325,704	(2,442,385)	-8.1%	1
2 Sewerage service charges and del fees	13,227,876	12,851,690	376,185	2.9%	34,405,662	38,555,071	(4,149,409)	-10.8%	2
3 Plumbing inspection and license fees	56,115	49,041	7,074	14.4%	127,665	147,124	(19,459)	-13.2%	3
4 Other revenues	422,067	48,937	373,129	762.5%	939,509	146,812	792,697	539.9%	4
5 Total operating revenues	24,491,825	23,058,237	1,433,588	6.2%	63,356,155	69,174,711	(5,818,556)	-8.4%	5
Operating Expenses:									
6 Power and pumping	885,644	1,727,210	(841,566)	-48.7%	3,337,771	5,181,630	(1,843,859)	-35.6%	6
7 Treatment	1,624,724	2,191,438	(566,714)	-25.9%	2,953,173	6,574,314	(3,621,141)	-55.1%	7
8 Transmission and distribution	2,380,824	3,276,974	(896,150)	-27.3%	6,009,862	9,830,922	(3,821,060)	-38.9%	8
9 Customer accounts	401,829	508,153	(106,324)	-20.9%	1,186,085	1,524,459	(338,374)	-22.2%	9
10 Customer service	735,305	904,544	(169,239)	-18.7%	1,301,592	2,713,632	(1,412,040)	-52.0%	10
11 Administration and general	3,185,547	5,138,995	(1,953,448)	-38.0%	8,034,408	15,416,985	(7,382,577)	-47.9%	11
12 Payroll related	4,942,125	3,966,539	975,586	24.6%	12,125,924	11,899,617	226,307	1.9%	12
13 Maintenance of general plant	1,442,536	2,436,280	(993,744)	-40.8%	4,769,993	7,308,840	(2,538,847)	-34.7%	13
14 Depreciation	6,937,121	7,577,359	(640,238)	-8.4%	20,811,363	22,732,077	(1,920,714)	-8.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,342,000	2,529,200	(187,200)	-7.4%	5,770,000	7,587,600	(1,817,600)	-24.0%	16
17 Provision for claims	236,787	344,541	(107,754)	-31.3%	697,285	1,033,623	(336,338)	-32.5%	17
18 Total operating expenses	25,114,442	30,601,233	(5,486,791)	-17.9%	66,997,457	91,803,699	(24,806,242)	-27.0%	18
19 Operating income (loss)	(622,618)	(7,542,996)	6,920,379	-91.7%	(3,641,302)	(22,628,989)	18,987,687	-83.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	147	-	147	0.0%	147	-	147	0.0%	20
21 Three-mill tax	3,691,994	1,477,170	2,214,824	149.9%	3,691,994	1,542,822	2,149,172	139.3%	21
22 Six-mill tax	3,898,944	1,554,300	2,344,644	150.8%	3,898,944	1,623,380	2,275,564	140.2%	22
23 Nine-mill tax	5,844,276	2,329,830	3,514,446	150.8%	5,844,276	2,433,378	3,410,898	140.2%	23
24 Interest income	108,177	55,475	52,702	95.0%	320,453	166,425	154,028	92.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	204,983	(204,983)	-100.0%	-	614,950	(614,950)	-100.0%	26
27 Interest expense	(503,476)	(1,329,984)	826,508	-62.1%	(3,096,169)	(3,989,953)	893,784	-22.4%	27
28 Operating and maintenance grants	-	-	-	0.0%	1,159	-	1,159	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	13,040,062	4,291,774	8,748,288	203.8%	10,660,805	2,391,002	8,269,802	345.9%	30
31 Income before capital contributions	12,417,445	(3,251,222)	15,668,667	-481.9%	7,019,503	(20,237,986)	27,257,489	-134.7%	31
32 Capital contributions	1,640,493	-	1,640,493	0.0%	2,081,673	-	2,081,673	0.0%	32
33 Change in net position	14,057,938	(3,251,222)	17,309,160	-532.4%	9,101,176	(20,237,986)	29,339,162	-145.0%	33
35 Audit Adjustment									35
36 Net position, beginning of year					2,656,497,793	2,572,663,570	83,834,223	3.3%	36
37 Net position, end of year					2,666,874,194	2,552,425,584	114,448,610	4.5%	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 March 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,785,768	9,574,786	1,210,982	12.6%	27,883,319	28,900,694	(1,017,375)	-3.5%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	28,088	63,310	(35,223)	-55.6%	63,863	114,040	(50,178)	-44.0%	3
4 Other revenues	319,831	121,903	197,928	162.4%	698,732	351,966	346,767	98.5%	4
5 Total operating revenues	11,133,686	9,759,999	1,373,687	14.1%	28,645,914	29,366,699	(720,786)	-2.5%	5
Operating Expenses:									
6 Power and pumping	105,579	136,368	(30,789)	-22.6%	404,930	359,762	45,168	12.6%	6
7 Treatment	596,094	587,987	8,107	1.4%	1,900,845	1,831,922	68,923	3.8%	7
8 Transmission and distribution	935,589	1,558,917	(623,328)	-40.0%	2,373,202	2,903,147	(529,945)	-18.3%	8
9 Customer accounts	199,865	199,690	175	0.1%	589,885	578,607	11,278	1.9%	9
10 Customer service	365,682	148,719	216,962	145.9%	644,499	1,093,960	(449,461)	-41.1%	10
11 Administration and general	1,057,788	858,663	199,125	23.2%	2,687,185	2,826,610	(139,424)	-4.9%	11
12 Payroll related	1,828,070	1,383,519	444,551	32.1%	4,540,487	4,641,327	(100,840)	-2.2%	12
13 Maintenance of general plant	715,997	(330,361)	1,046,358	-316.7%	2,525,850	1,105,203	1,420,647	128.5%	13
14 Depreciation	1,275,225	1,223,414	51,811	4.2%	3,825,675	3,670,242	155,433	4.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,052,000	1,000,380	51,620	5.2%	2,587,000	3,001,141	(414,141)	-13.8%	16
17 Provision for claims	76,691	43,936	32,755	74.6%	260,890	178,189	82,701	46.4%	17
18 Total operating expenses	8,208,581	6,811,233	1,397,348	20.5%	22,340,448	22,190,110	150,338	0.7%	18
19 Operating income (loss)	2,925,105	2,948,766	(23,661)	-0.8%	6,305,466	7,176,590	(871,124)	-12.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	14,997	2,305	12,692	550.5%	43,019	6,312	36,707	581.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	659,632	(659,632)	-100.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(503,476)	(788,854)	285,378	-36.2%	(1,510,429)	(2,366,563)	856,134	-36.2%	28
29 Operating and maintenance grants	-	-	-	0.0%	469	10	459	4589.4%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(488,479)	(786,549)	298,070	-37.9%	(1,466,941)	(1,700,609)	233,668	-13.7%	31
32 Income before capital contributions	2,436,626	2,162,217	274,409	12.7%	6,113,750	4,825,932	1,287,818	26.7%	32
33 Capital contributions	346,222	1,666,941	(1,320,719)	-79.2%	348,846	1,903,306	(1,554,460)	-81.7%	33
34 Change in net position	2,782,848	3,829,158	(1,046,310)	-27.3%	6,462,596	6,729,238	(266,642)	-4.0%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					478,848,945	442,003,238	36,845,707	8.3%	36
37 Net position, end of year					485,311,541	448,732,476	36,579,065	8.2%	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 March 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,785,768	10,108,568	677,200	6.7%	27,883,319	30,325,704	(2,442,385)	-8.1%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	28,088	24,608	3,479	14.1%	63,863	73,825	(9,962)	-13.5%	3
4 Other revenues	319,831	21,777	298,054	1368.7%	698,732	65,331	633,401	969.5%	4
5 Total operating revenues	11,133,686	10,154,953	978,733	9.6%	28,645,914	30,464,860	(1,818,946)	-6.0%	5
Operating Expenses:									
6 Power and pumping	105,579	238,180	(132,601)	-55.7%	404,930	714,540	(309,610)	-43.3%	6
7 Treatment	596,094	903,227	(307,133)	-34.0%	1,900,845	2,709,681	(808,836)	-29.8%	7
8 Transmission and distribution	935,589	1,369,178	(433,589)	-31.7%	2,373,202	4,107,534	(1,734,332)	-42.2%	8
9 Customer accounts	199,865	252,549	(52,684)	-20.9%	589,885	757,647	(167,762)	-22.1%	9
10 Customer service	365,682	447,879	(82,198)	-18.4%	644,499	1,343,637	(699,138)	-52.0%	10
11 Administration and general	1,057,788	1,740,972	(683,184)	-39.2%	2,687,185	5,222,916	(2,535,731)	-48.6%	11
12 Payroll related	1,828,070	1,525,036	303,034	19.9%	4,540,487	4,575,108	(34,621)	-0.8%	12
13 Maintenance of general plant	715,997	1,214,063	(498,066)	-41.0%	2,525,850	3,642,189	(1,116,339)	-30.7%	13
14 Depreciation	1,275,225	2,668,461	(1,393,236)	-52.2%	3,825,675	8,005,383	(4,179,708)	-52.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,052,000	1,097,933	(45,933)	-4.2%	2,587,000	3,293,799	(706,799)	-21.5%	16
17 Provision for claims	76,691	136,883	(60,192)	-44.0%	260,890	410,649	(149,759)	-36.5%	17
18 Total operating expenses	8,208,581	11,594,361	(3,385,780)	-29.2%	22,340,448	34,783,083	(12,442,635)	-35.8%	18
19 Operating income (loss)	2,925,105	(1,439,408)	4,364,513	-303.2%	6,305,466	(4,318,223)	10,623,689	-246.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	14,997	27,425	(12,428)	-45.3%	43,019	82,275	(39,256)	-47.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	144,142	(144,142)	-100.0%	-	432,425	(432,425)	-100.0%	26
27 Interest expense	(503,476)	(503,476)	(0)	0.0%	(1,510,429)	(1,510,429)	(0)	0.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	469	-	469	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(488,479)	(331,910)	(156,570)	47.2%	(1,466,941)	(995,729)	(471,212)	47.3%	30
31 Income before capital contributions	2,436,626	(1,771,317)	4,207,944	-237.6%	6,113,750	(5,313,952)	11,427,701	-215.1%	31
32 Capital contributions	346,222	-	346,222	0.0%	348,846	-	348,846	0.0%	32
33 Change in net position	2,782,848	(1,771,317)	4,554,166	-257.1%	6,462,596	(5,313,952)	11,776,547	-221.6%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					478,848,945	442,003,238	36,845,707	8.3%	36
37 Net position, end of year					485,311,541	436,689,287	48,622,254	11.1%	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 March 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	13,227,876	12,532,719	695,157	5.5%	34,405,662	36,964,785	(2,559,123)	-6.9%	2
3 Plumbing inspection and license fees	28,028	-	28,028	0.0%	63,803	-	63,803	0.0%	3
4 Other revenues	96,972	68,927	28,045	40.7%	224,691	134,538	90,153	67.0%	4
5 Total operating revenues	13,352,875	12,601,645	751,230	6.0%	34,694,155	37,099,324	(2,405,168)	-6.5%	5
Operating Expenses:									
6 Power and pumping	210,096	223,834	(13,738)	-6.1%	895,887	581,403	314,483	54.1%	6
7 Treatment	1,028,630	1,235,693	(207,063)	-16.8%	1,052,328	3,392,005	(2,339,678)	-69.0%	7
8 Transmission and distribution	1,083,181	1,181,399	(98,218)	-8.3%	2,540,250	3,381,216	(840,967)	-24.9%	8
9 Customer accounts	199,865	199,690	175	0.1%	589,884	578,606	11,279	1.9%	9
10 Customer service	365,681	148,719	216,962	145.9%	644,498	1,093,959	(449,461)	-41.1%	10
11 Administration and general	1,437,169	1,052,274	384,895	36.6%	3,615,315	3,578,675	36,639	1.0%	11
12 Payroll related	1,837,948	1,381,903	456,045	33.0%	4,549,102	4,649,775	(100,673)	-2.2%	12
13 Maintenance of general plant	503,080	171,668	331,412	193.1%	1,289,479	1,106,755	182,724	16.5%	13
14 Depreciation	2,700,979	2,701,143	(164)	0.0%	8,102,937	8,258,888	(155,951)	-1.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,290,000	1,261,429	28,571	2.3%	3,183,000	3,784,286	(601,286)	-15.9%	16
17 Provision for claims	121,751	43,936	77,815	177.1%	305,950	178,189	127,761	71.7%	17
18 Total operating expenses	10,778,380	9,601,687	1,176,693	12.3%	26,768,630	30,583,759	(3,815,129)	-12.5%	18
19 Operating income (loss)	2,574,494	2,999,958	(425,464)	-14.2%	7,925,526	6,515,565	1,409,961	21.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	92,729	12,498	80,231	642.0%	275,679	33,692	241,988	718.2%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	(1,144,274)	1,144,274	-100.0%	(1,585,740)	(3,432,822)	1,847,082	-53.8%	28
29 Operating and maintenance grants	-	-	-	0.0%	690	-	690	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	92,729	(1,131,776)	1,224,505	-108.2%	(1,309,370)	(3,399,131)	2,089,760	-61.5%	31
32 Income before capital contributions	2,667,223	1,868,182	799,041	42.8%	9,317,135	3,116,434	6,200,701	199.0%	32
33 Capital contributions	1,067,612	-	1,067,612	0.0%	1,335,983	393,941	942,042	239.1%	33
34 Change in net position	3,734,835	1,868,182	1,866,654	99.9%	10,653,118	3,510,375	7,142,743	203.5%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					869,341,382	875,084,004	(5,742,622)	-0.7%	36
37 Net position, end of year					879,994,500	878,594,379	1,400,121	0.2%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
Preliminary March 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	13,227,876	12,851,690	376,185	2.9%	34,405,662	38,555,071	(4,149,409)	-10.8%	2
3 Plumbing inspection and license fees	28,028	24,433	3,594	14.7%	63,803	73,299	(9,497)	-13.0%	3
4 Other revenues	96,972	27,160	69,811	257.0%	224,691	81,481	143,211	175.8%	4
5 Total operating revenues	13,352,875	12,903,284	449,591	3.5%	34,694,155	38,709,851	(4,015,695)	-10.4%	5
Operating Expenses:									
6 Power and pumping	210,096	430,436	(220,340)	-51.2%	895,887	1,291,308	(395,421)	-30.6%	6
7 Treatment	1,028,630	1,288,211	(259,581)	-20.2%	1,052,328	3,864,633	(2,812,305)	-72.8%	7
8 Transmission and distribution	1,083,181	1,465,021	(381,840)	-26.1%	2,540,250	4,395,063	(1,854,813)	-42.2%	8
9 Customer accounts	199,865	252,549	(52,684)	-20.9%	589,884	757,647	(167,763)	-22.1%	9
10 Customer service	365,681	447,879	(82,198)	-18.4%	644,498	1,343,637	(699,139)	-52.0%	10
11 Administration and general	1,437,169	2,285,749	(848,580)	-37.1%	3,615,315	6,857,247	(3,241,933)	-47.3%	11
12 Payroll related	1,837,948	1,447,480	390,468	27.0%	4,549,102	4,342,440	206,662	4.8%	12
13 Maintenance of general plant	503,080	797,217	(294,137)	-36.9%	1,289,479	2,391,651	(1,102,172)	-46.1%	13
14 Depreciation	2,700,979	2,515,007	185,972	7.4%	8,102,937	7,545,021	557,916	7.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,290,000	1,431,267	(141,267)	-9.9%	3,183,000	4,293,801	(1,110,801)	-25.9%	16
17 Provision for claims	121,751	137,133	(15,382)	-11.2%	305,950	411,399	(105,449)	-25.6%	17
18 Total operating expenses	10,778,380	12,497,949	(1,719,569)	-13.8%	26,768,630	37,493,847	(10,725,218)	-28.6%	18
19 Operating income (loss)	2,574,494	405,335	2,169,160	535.2%	7,925,526	1,216,004	6,709,522	551.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	92,729	17,783	74,945	421.4%	275,679	53,350	222,329	416.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	58,475	(58,475)	-100.0%	-	175,425	(175,425)	-100.0%	26
27 Interest expense	-	(822,758)	822,758	-100.0%	(1,585,740)	(2,468,274)	882,534	-35.8%	27
28 Operating and maintenance grants	-	-	-	0.0%	690	-	690	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	92,729	(746,500)	839,228	-112.4%	(1,309,370)	(2,239,499)	930,129	-41.5%	30
31 Income before capital contributions	2,667,223	(341,165)	3,008,388	-881.8%	6,616,156	(1,023,496)	7,639,651	-746.4%	31
32 Capital contributions	1,067,612	-	1,067,612	0.0%	1,335,983	-	1,335,983	0.0%	32
33 Change in net position	3,734,835	(341,165)	4,076,000	-1194.7%	7,952,139	(1,023,496)	8,975,634	-877.0%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					869,341,382	875,084,004	(5,742,622)	-0.7%	36
37 Net position, end of year					877,293,521	874,060,508	3,233,012	0.4%	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 March 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	5,264	8,314	(3,050)	-36.7%	16,086	20,376	(4,290)	-21.1%	4
5 Total operating revenues	5,264	8,314	(3,050)	-36.7%	16,086	20,376	(4,290)	-21.1%	5
Operating Expenses:									
6 Power and pumping	569,969	532,016	37,952	7.1%	2,036,954	1,327,345	709,609	53.5%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	362,054	356,237	5,817	1.6%	1,096,409	983,437	112,972	11.5%	8
9 Customer accounts	2,099	933	1,166	125.0%	6,316	2,872	3,444	119.9%	9
10 Customer service	3,942	5,874	(1,932)	-32.9%	12,595	17,242	(4,646)	-26.9%	10
11 Administration and general	690,589	495,275	195,315	39.4%	1,731,908	1,695,804	36,104	2.1%	11
12 Payroll related	1,276,107	1,034,965	241,142	23.3%	3,036,335	3,358,559	(322,224)	-9.6%	12
13 Maintenance of general plant	223,458	(198,579)	422,037	-212.5%	954,664	538,454	416,211	77.3%	13
14 Depreciation	2,960,917	2,778,872	182,044	6.6%	8,882,751	8,336,617	546,134	6.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	38,346	21,968	16,377	74.5%	130,445	89,095	41,350	46.4%	17
18 Total operating expenses	6,127,481	5,027,561	1,099,920	21.9%	17,888,379	16,349,425	1,538,954	9.4%	18
19 Operating income (loss)	(6,122,217)	(5,019,247)	(1,102,970)	22.0%	(17,872,293)	(16,329,049)	(1,543,244)	9.5%	19
Non-operating revenues (expense):									
20 Two-mill tax	147	17	130	747.5%	147	126	22	17.1%	20
21 Three-mill tax	3,691,994	1,281,307	2,410,687	188.1%	3,691,994	1,350,227	2,341,766	173.4%	21
22 Six-mill tax	3,898,944	1,337,788	2,561,156	191.4%	3,898,944	1,410,314	2,488,630	176.5%	22
23 Nine-mill tax	5,844,276	2,005,259	3,839,017	191.4%	5,844,276	2,113,931	3,730,346	176.5%	23
24 Interest income	451	1,008	(557)	-55.2%	1,754	4,184	(2,429)	-58.1%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	-	-	-	0.0%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	13,435,813	4,625,379	8,810,434	190.5%	13,437,116	4,878,782	8,558,334	175.4%	31
32 Income before capital contributions	7,313,596	(393,868)	7,707,464	-1956.9%	(1,474,261)	(11,450,267)	9,976,007	-87.1%	32
33 Capital contributions	226,659	-	226,659	0.0%	396,844	157,576	239,267	151.8%	33
34 Change in net position	7,540,254	(393,868)	7,934,122	-2014.4%	(1,077,417)	(11,292,691)	10,215,274	-90.5%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					1,308,307,466	1,255,576,328	52,731,138	4.2%	36
37 Net position, end of year					1,307,230,049	1,244,283,637	62,946,412	5.1%	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 March 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	5,264	-	5,264	100.0%	16,086	-	16,086	100.0%	4
5 Total operating revenues	5,264	-	5,264	100.0%	16,086	-	16,086	100.0%	5
Operating Expenses:									
6 Power and pumping	569,969	1,058,594	(488,625)	-46.2%	2,036,954	3,175,782	(1,138,828)	-35.9%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	362,054	442,775	(80,721)	-18.2%	1,096,409	1,328,325	(231,916)	-17.5%	8
9 Customer accounts	2,099	3,055	(956)	-31.3%	6,316	9,165	(2,849)	-31.1%	9
10 Customer service	3,942	8,786	(4,844)	-55.1%	12,595	26,358	(13,763)	-52.2%	10
11 Administration and general	690,589	1,112,274	(421,685)	-37.9%	1,731,908	3,336,822	(1,604,914)	-48.1%	11
12 Payroll related	1,276,107	994,023	282,084	28.4%	3,036,335	2,982,069	54,266	1.8%	12
13 Maintenance of general plant	223,458	425,000	(201,542)	-47.4%	954,664	1,275,000	(320,336)	-25.1%	13
14 Depreciation	2,960,917	2,393,891	567,026	23.7%	8,882,751	7,181,673	1,701,078	23.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	38,346	70,525	(32,179)	-45.6%	130,445	211,575	(81,130)	-38.3%	17
18 Total operating expenses	6,127,481	6,508,923	(381,442)	-5.9%	17,888,379	19,526,769	(1,638,390)	-8.4%	18
19 Operating income (loss)	(6,122,217)	(6,508,923)	386,706	-5.9%	(17,872,293)	(19,526,769)	1,654,476	-8.5%	19
Non-operating revenues (expense):									
20 Two-mill tax	147	-	147	0.0%	147	-	147	0.0%	20
21 Three-mill tax	3,691,994	1,477,170	2,214,824	149.9%	3,691,994	1,542,822	2,149,172	139.3%	21
22 Six-mill tax	3,898,944	1,554,300	2,344,644	150.8%	3,898,944	1,623,380	2,275,564	140.2%	22
23 Nine-mill tax	5,844,276	2,329,830	3,514,446	150.8%	5,844,276	2,433,378	3,410,898	140.2%	23
24 Interest income	451	10,267	(9,815)	-95.6%	1,754	30,800	(29,046)	-94.3%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,367	(2,367)	-100.0%	-	7,100	(7,100)	-100.0%	26
27 Interest expense	-	(3,750)	3,750	-100.0%	-	(11,250)	11,250	-100.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	13,435,813	5,370,183	8,065,629	150.2%	13,437,116	5,626,230	7,810,886	138.8%	30
31 Income before capital contributions	7,313,596	(1,138,740)	8,452,335	-742.3%	(4,435,178)	(13,900,539)	9,465,361	-68.1%	31
32 Capital contributions	226,659	-	226,659	0.0%	396,844	-	396,844	0.0%	32
33 Change in net position	7,540,254	(1,138,740)	8,678,994	-762.2%	(4,038,334)	(13,900,539)	9,862,205	-70.9%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,308,307,466	1,255,576,328	52,731,138	4.2%	36
37 Net position, end of year					1,304,269,132	1,241,675,789	62,593,343	5.0%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary March 2022 Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	4,623,186,503	176,558,987	3.8%	4,799,745,490	178,906,381	3.9%	4,620,839,109	1
2	Less: accumulated depreciation	1,123,254,344	132,636,529	11.8%	1,255,890,873	108,371,750	9.4%	1,147,519,123	2
3	Property, plant, and equipment, net	3,499,932,159	43,922,458	1.3%	3,543,854,617	70,534,631	2.0%	3,473,319,986	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	91,753,100	13,145,539	14.3%	104,898,640	2,598,507	2.5%	102,300,133	4
5	Debt service	20,037,732	(398,543)	-2.0%	19,639,189	8,537,985	76.9%	11,101,204	5
6	Debt service reserve	33,442,960	(20,720,425)	-62.0%	12,722,535	(20,720,425)	-62.0%	33,442,960	6
7	Health insurance reserve	1,887,000	513,000	27.2%	2,400,000	(113,000)	-4.5%	2,513,000	7
8	Total restricted cash, cash equivalents, and investments	147,120,792	(7,460,428)	-5.1%	139,660,364	(9,696,933)	-6.5%	149,357,297	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	74,774,819	42,824,216	57.3%	117,599,036	30,187,544	34.5%	87,411,492	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	43,622,470	(854,355)	-2.0%	42,768,115	762,969	1.8%	42,005,146	10
11	Taxes	4,123,123	(1,765,034)	-42.8%	2,358,089	(786,371)	-25.0%	3,144,460	11
12	Interest	1,557	(1,497)	-96.1%	60	(1,497)	-96.1%	1,557	12
13	Grants	22,320,488	(10,056,801)	-45.1%	12,263,687	(16,417,913)	-57.2%	28,681,600	13
14	Miscellaneous	(12,000,840)	14,055,202	-117.1%	2,054,363	(259,809)	-11.2%	2,314,172	14
15	Due from (to) other internal departments	375,941	104,311	27.7%	480,252	481,074	-58524.8%	(822)	15
16	Inventory of supplies	5,311,052	(668,998)	-12.6%	4,642,054	(877,432)	-15.9%	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	139,386,697	43,493,757	31.2%	182,880,454	12,945,276	7.6%	169,935,178	18
Other assets:									
19	Funds from/for customer deposits	13,529,711	549,419	4.1%	14,079,130	846,916	6.4%	13,232,214	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	13,581,026	549,419	4.0%	14,130,445	846,916	6.4%	13,283,529	21
22	TOTAL ASSETS	3,800,020,674	80,505,206	31.4%	3,880,525,880	74,629,890	9.5%	3,805,895,990	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	16,276,899	30,771,529	189.1%	47,048,429	30,542,219	64.9%	16,506,210	23
24	Deferred amounts related to OPEB	24,816,033	51,696,854	208.3%	76,512,887	30,487,887	66.2%	46,025,000	24
25	Deferred loss on bond refunding	2,338,487	(1,915,438)	-81.9%	423,050	(1,915,438)	-81.9%	2,338,488	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	43,431,420	80,552,946	185.5%	123,984,365	59,114,667	91.1%	64,869,698	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	3,843,452,094	161,058,151	216.9%	4,004,510,245	133,744,557	100.7%	3,870,765,688	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary March 2022 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,772,537,791	1,057,685,256	38.1%	3,830,223,047	973,481,331	34.1%	2,856,741,716	1
2 Restricted for Debt Service	53,480,692	(21,051,270)	-39.4%	32,429,422	(12,114,742)	-27.2%	44,544,164	2
3 Unrestricted	(254,407,991)	(935,708,388)	367.8%	(1,190,116,379)	(861,438,410)	262.1%	(328,677,969)	3
4 Total net position	2,571,610,492	100,925,598	3.9%	2,672,536,090	99,928,179	3.9%	2,572,607,911	4
Long-term liabilities								
5 Claims payable	43,209,163	1,210,078	2.8%	44,419,241	1,128,385	2.6%	43,290,856	5
6 Accrued vacation and sick pay	9,939,961	681,982	6.9%	10,621,943	717,046	7.2%	9,904,897	6
7 Net pension obligation	103,315,149	(16,619,121)	-16.1%	86,696,028	(10,819,077)	-11.1%	97,515,105	7
8 Other postretirement benefits liability	187,712,286	93,000,724	49.5%	280,713,010	54,846,581	24.3%	225,866,429	8
9 Bonds payable (net of current maturities)	491,609,883	20,688,122	4.2%	512,298,005	20,688,122	4.2%	491,609,883	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	287,247,615	(80,557,585)	-28.0%	206,690,029	(3,125,491)	-1.5%	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	13,529,711	549,419	4.1%	14,079,130	846,916	6.4%	13,232,214	13
14 Total long-term liabilities	1,173,829,057	18,404,200	1.6%	1,192,782,677	64,282,483	5.7%	1,128,500,194	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	32,626,999	15,470,102	47.4%	48,097,101	(46,532,873)	-49.2%	94,629,974	15
16 Due to City of New Orleans	3,032,758	(285,774)	-9.4%	2,746,983	719,974	35.5%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	6,825,643	2,604,101	38.2%	9,429,744	3,201,509	51.4%	6,228,235	18
19 Due to other fund	558,390	351,804	63.0%	910,194	351,803	63.0%	558,391	19
20 Accrued salaries	(548,201)	(351,804)	64.2%	(900,004)	(2,695,604)	-150.1%	1,795,600	20
21 Claims payable	3,624,675	715,666	19.7%	4,340,341	25,103	0.6%	4,315,238	21
22 Total OPEB liability, due within one year	7,515,819	(2,307,196)	-30.7%	5,208,623	(1,360,654)	-20.7%	6,569,277	22
23 Debt Service Assistance Fund Loan payable	2,773,797	(2,773,797)	-100.0%	-	(2,773,797)	-100.0%	2,773,797	23
24 Advances from federal government	4,731,374	2,636	0.1%	4,734,010	2,637	0.1%	4,731,373	24
25 Other Liabilities	1,403,189	398,438	28.4%	1,801,627	502,950	38.7%	1,298,677	25
26 Total current liabilities (payable from current assets)	62,544,443	13,824,176	22.1%	76,368,620	(48,558,951)	-130.7%	124,927,571	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	2,618,169	(1,026,576)	-39.2%	1,591,593	(1,026,576)	-39.2%	2,618,169	27
28 Bonds payable	17,453,000	5,690,000	32.6%	23,143,000	5,690,000	32.6%	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	4,576,983	22.7%	24,734,593	4,576,983	22.7%	20,157,610	30
31 Total current liabilities	82,702,053	18,401,159	22.2%	101,103,213	(43,981,968)	-30.3%	145,085,181	31
32 Total liabilities	1,256,531,110	18,401,159	1.5%	1,293,885,889	20,300,514	1.6%	1,273,585,375	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	7,278,740	19,209,340	263.9%	26,488,080	11,411,403	75.7%	15,076,677	33
34 Amounts related to total OPEB liability	8,031,751	3,568,435	44.4%	11,600,186	2,104,461	22.2%	9,495,725	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,310,491	19,209,340	125.5%	38,088,266	13,515,864	55.0%	24,572,402	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	3,843,452,094	119,326,757	3.1%	4,004,510,245	133,744,557	3.5%	3,870,765,688	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary March 2022 Financials

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,077,905,650	86,165,643	8.0%	1,164,071,293	83,219,941	7.7%	1,080,851,352	1
2	Less: accumulated depreciation	370,390,488	44,342,257	12.0%	414,732,745	36,840,204	9.7%	377,892,541	2
3	Property, plant, and equipment, net	707,515,162	41,823,386	5.9%	749,338,548	46,379,737	6.6%	702,958,811	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	4,879,288	9,280,058	190.2%	14,159,346	884,459	6.7%	13,274,887	4
5	Debt service	4,807,865	211,561	4.4%	5,019,426	(2,001,665)	-39.9%	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	205,200	32.2%	843,313	(45,200)	-5.1%	888,513	7
8	Total restricted cash, cash equivalents, and investments	23,798,816	1,822,269	7.7%	25,621,085	(5,033,626)	-16.4%	30,654,711	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	16,038,804	14,313,254	89.2%	30,352,059	9,618,522	31.7%	20,733,537	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	20,610,849	1,201,492	5.8%	21,812,341	2,299,303	10.5%	19,513,038	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	20,312,342	(8,759,191)	-43.1%	11,553,152	(12,158,681)	-51.3%	23,711,833	13
14	Miscellaneous	(8,731,561)	9,268,803	-106.2%	537,243	(138,030)	-20.4%	675,273	14
15	Due from (to) other internal departments	(2,128,647)	1,259,013	-59.1%	(869,633)	3,954,093	-82.0%	(4,823,726)	15
16	Inventory of supplies	2,387,940	(204,934)	-8.6%	2,183,006	(350,703)	-13.8%	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	48,889,553	17,021,123	34.8%	65,910,676	3,167,187	5.0%	62,743,489	18
Other assets:									
19	Funds from/for customer deposits	13,529,711	549,419	4.1%	14,079,130	846,916	6.4%	13,232,214	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	13,552,661	549,419	4.1%	14,102,080	846,916	6.4%	13,255,164	21
22	TOTAL ASSETS	793,756,192	61,216,197	52.4%	854,972,389	45,360,214	1.6%	809,612,175	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,425,633	18,736,845	345.3%	24,162,478	18,660,408	339.2%	5,502,070	23
24	Deferred amounts related to OPEB	8,272,011	17,232,285	208.3%	25,504,296	10,162,629	66.2%	15,341,667	24
25	Deferred loss on bond refunding	6,524	(6,524)	-100.0%	-	(6,524)	-100.0%	6,524	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,704,168	35,962,606	262.4%	49,666,774	28,816,513	138.2%	20,850,261	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	807,460,360	97,178,804	314.9%	904,639,163	74,176,727	139.8%	830,462,436	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary March 2022 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	500,367,378	61,469,645	12.3%	561,837,023	50,260,854	9.8%	511,576,169	1
2 Restricted for Debt Service	18,281,415	(7,662,989)	-41.9%	10,618,426	(5,872,885)	-35.6%	16,491,311	2
3 Unrestricted	(69,916,317)	(17,227,591)	24.6%	(87,143,908)	19,815,912	-18.5%	(106,959,820)	3
4 Total net position	448,732,476	36,579,065	8.2%	485,311,541	64,203,881	15.2%	421,107,660	4
Long-term liabilities								
5 Claims payable	3,879,578	400,474	10.3%	4,280,052	229,743	5.7%	4,050,309	5
6 Accrued vacation and sick pay	4,010,229	360,995	9.0%	4,371,224	375,476	9.4%	3,995,748	6
7 Net pension obligation	34,438,383	(5,539,707)	-16.1%	28,898,676	(3,606,359)	-11.1%	32,505,035	7
8 Other postretirement benefits liability	62,570,762	31,000,242	49.5%	93,571,004	18,282,194	24.3%	75,288,810	8
9 Bonds payable (net of current maturities)	200,652,530	17,477,750	8.7%	218,130,280	17,477,750	8.7%	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	13,529,711	549,419	4.1%	14,079,130	846,916	6.4%	13,232,214	13
14 Total long-term liabilities	319,081,193	43,699,754	13.7%	363,330,366	33,605,720	10.2%	329,724,646	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	16,403,520	4,192,062	25.6%	20,595,582	(33,026,890)	-61.6%	53,622,472	15
16 Due to City of New Orleans	3,032,758	(285,774)	-9.4%	2,746,983	719,974	35.5%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	2,856,756	2,773,875	97.1%	5,630,632	2,854,669	102.8%	2,775,963	18
19 Due to other fund	272,553	172,384	63.2%	444,936	172,383	63.2%	272,553	19
20 Accrued salaries	(419,695)	(196,065)	46.7%	(615,761)	(1,078,746)	-233.0%	462,985	20
21 Claims payable	1,217,338	272,755	22.4%	1,490,093	834	0.1%	1,489,259	21
22 Other postretirement benefits liability	2,505,273	(769,065)	-30.7%	1,736,208	(453,551)	-20.7%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	2,755,068	2,636	0.1%	2,757,705	2,637	0.1%	2,755,068	24
25 Other Liabilities	1,046,496	269,817	25.8%	1,316,313	345,178	35.5%	971,135	25
26 Total current liabilities (payable from current assets)	29,670,067	6,432,625	21.7%	36,102,691	(30,463,512)	-45.8%	66,566,203	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	788,854	(285,378)	-36.2%	503,476	(285,378)	-36.2%	788,854	27
28 Bonds payable	4,005,000	2,690,000	67.2%	6,695,000	2,690,000	67.2%	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	2,325,349	47.7%	7,198,476	2,325,349	47.7%	4,873,127	30
31 TOTAL CURRENT LIABILITIES	34,543,194	8,757,974	25.4%	43,301,167	(28,138,163)	-39.4%	71,439,330	31
32 TOTAL LIABILITIES	353,624,387	52,457,728	14.8%	406,631,534	5,467,558	1.4%	401,163,976	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,426,247	6,403,113	263.9%	8,829,360	1,868,773	37.2%	5,025,559	33
34 Amounts related to total OPEB liability	2,677,250	1,189,478	44.4%	3,866,728	4,015,877	126.9%	3,165,241	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	5,103,497	7,592,591	148.8%	12,696,088	5,884,650	71.8%	8,190,800	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	807,460,360	89,036,793	11.0%	904,639,163	74,176,727	8.9%	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 March 2022 Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,474,470,595	53,354,001	3.6%	1,527,824,596	52,120,513	3.5%	1,475,704,083	1
2	Less: accumulated depreciation	344,854,364	32,174,179	9.3%	377,028,543	23,839,460	6.7%	353,189,083	2
3	Property, plant, and equipment, net	1,129,616,231	21,179,822	1.9%	1,150,796,053	28,281,053	2.5%	1,122,515,000	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	84,146,828	6,326,363	7.5%	90,473,191	5,678,019	6.7%	84,795,172	4
5	Debt service	13,494,867	1,124,897	8.3%	14,619,763	6,536,320	80.9%	8,083,443	5
6	Debt service reserve	19,969,410	(12,845,875)	-64.3%	7,123,535	(12,845,875)	-64.3%	19,969,410	6
7	Health insurance reserve	603,855	205,200	34.0%	809,055	(45,200)	-5.3%	854,255	7
8	Total restricted cash, cash equivalents, and investments	118,214,960	(5,189,415)	-4.4%	113,025,545	(676,735)	-0.6%	113,702,280	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	46,665,894	10,817,104	23.2%	57,482,998	11,677,237	25.5%	45,805,761	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	23,011,621	(2,055,848)	-8.9%	20,955,774	(1,536,334)	-6.8%	22,492,108	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	1,557	(1,497)	-96.1%	60	(1,497)	-96.1%	1,557	12
13	Grants	652,353	725,763	111.3%	1,378,116	176,650	14.7%	1,201,466	13
14	Miscellaneous	(3,525,290)	3,905,669	-110.8%	380,379	(269,808)	-41.5%	650,187	14
15	Due from (to) other internal departments	13,646,172	(8,535,282)	-62.5%	5,110,890	(12,364,601)	-70.8%	17,475,491	15
16	Inventory of supplies	1,747,030	(309,376)	-17.7%	1,437,654	(351,152)	-19.6%	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	82,444,579	4,489,219	5.4%	86,933,798	(2,726,822)	-3.0%	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	1,330,293,736	20,479,626	2.9%	1,350,773,361	24,877,496	-1.1%	1,325,895,865	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,425,633	13,011,989	239.8%	18,437,622	12,935,552	70.2%	5,502,070	23
24	Deferred amounts related to OPEB	8,272,010	17,232,285	208.3%	25,504,295	10,162,629	66.2%	15,341,666	24
25	Deferred loss on bond refunding	2,268,021	(1,875,553)	-82.7%	392,468	(1,875,553)	-82.7%	2,268,021	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	15,965,664	28,368,722	177.7%	44,334,386	21,222,629	91.8%	23,111,757	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,346,259,400	48,848,347	180.6%	1,395,107,747	46,100,125	90.7%	1,349,007,622	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary March 2022 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	905,878,191	16,448,087	1.8%	922,326,277	15,452,284	1.7%	906,873,993	1
2 Restricted for Debt Service	33,464,277	(11,653,280)	-34.8%	21,810,996	(6,241,857)	-22.3%	28,052,853	2
3 Unrestricted	(60,748,089)	(3,394,685)	5.6%	(64,142,774)	23,086,830	-26.5%	(87,229,604)	3
4 Total net position	878,594,379	1,400,121	0.2%	879,994,500	32,297,258	3.8%	847,697,242	4
Long-term liabilities								
5 Claims payable	4,937,099	294,882	6.0%	5,231,981	59,651	1.2%	5,172,330	5
6 Accrued vacation and sick pay	3,838,074	237,863	6.2%	4,075,937	252,345	6.6%	3,823,592	6
7 Net pension obligation	34,438,383	(5,539,707)	-16.1%	28,898,676	(3,606,359)	-11.1%	32,505,035	7
8 Other postretirement benefits liability	62,570,761	31,000,241	49.5%	93,571,002	18,282,193	24.3%	75,288,809	8
9 Bonds payable (net of current maturities)	288,943,178	5,224,547	1.8%	294,167,725	5,224,547	1.8%	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	431,992,785	31,217,826	7.2%	463,210,611	20,212,377	4.6%	442,998,234	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	6,672,893	9,295,214	139.3%	15,968,108	(9,486,453)	-37.3%	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	1,823,813	540,830	29.7%	2,364,643	573,179	32.0%	1,791,464	18
19 Due to other fund	129,513	80,915	62.5%	210,428	80,915	62.5%	129,513	19
20 Accrued salaries	(159,088)	(347,558)	218.5%	(506,646)	(1,223,590)	-170.7%	716,944	20
21 Claims payable	1,183,080	272,756	23.1%	1,455,836	835	0.1%	1,455,001	21
22 Other postretirement benefits liability	2,505,273	(769,065)	-30.7%	1,736,208	(453,551)	-20.7%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	2,773,797	(2,773,797)	-100.0%	-	(2,773,797)	-100.0%	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	340,677	128,621	37.8%	469,299	157,773	50.6%	311,526	25
26 Total current liabilities (payable from current assets)	17,246,264	6,427,916	37.3%	23,674,180	(13,124,690)	-35.7%	36,798,870	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,822,307	(737,940)	-40.5%	1,084,367	(737,940)	-40.5%	1,822,307	27
28 Bonds payable	11,493,000	2,955,000	25.7%	14,448,000	(2,955,000)	-25.7%	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	2,209,892	16.6%	15,532,367	2,209,892	16.6%	13,322,475	30
31 TOTAL CURRENT LIABILITIES	30,568,739	8,637,808	28.3%	39,206,547	(10,914,798)	-21.8%	50,121,345	31
32 TOTAL LIABILITIES	462,561,524	39,855,634	8.6%	502,417,158	9,297,579	1.9%	493,119,579	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,426,247	6,403,113	263.9%	8,829,360	3,803,801	75.7%	5,025,559	33
34 Amounts related to total OPEB liability	2,677,250	1,189,479	44.4%	3,866,729	701,487	22.2%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	5,103,497	7,592,592	148.8%	12,696,089	4,505,288	55.0%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,346,259,400	41,255,755	3.1%	1,395,107,747	46,100,125	3.4%	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 March 2022 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	2,070,810,258	37,039,343	1.8%	2,107,849,601	43,565,927	2.1%	2,064,283,674	1
2	Less: accumulated depreciation	408,009,492	56,120,093	13.8%	464,129,585	47,692,086	11.5%	416,437,499	2
3	Property, plant, and equipment, net	1,662,800,766	(19,080,750)	-1.1%	1,643,720,016	(4,126,159)	-0.3%	1,647,846,175	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	2,726,984	(2,460,882)	0.0%	266,102	(3,963,972)	-93.7%	4,230,074	4
5	Debt service	1,735,000	(1,735,000)	-100.0%	-	-	0.0%	-	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	645,032	102,600	15.9%	747,632	(22,600)	-2.9%	770,232	7
8	Total restricted cash, cash equivalents, and investments	5,107,016	(4,093,282)	-80.2%	1,013,734	(3,986,572)	-79.7%	5,000,306	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	12,070,121	17,693,858	146.6%	29,763,979	8,891,785	42.6%	20,872,194	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	0	(0)	-100.0%	-	-	0.0%	-	10
11	Taxes	4,123,123	(1,765,034)	-42.8%	2,358,089	(786,371)	-25.0%	3,144,460	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	1,355,792	(2,023,373)	-149.2%	(667,581)	(4,435,882)	-117.7%	3,768,301	13
14	Miscellaneous	256,011	880,730	344.0%	1,136,741	148,029	15.0%	988,712	14
15	Due from (to) other internal departments	(11,141,584)	7,380,579	-66.2%	(3,761,004)	8,891,583	-70.3%	(12,652,587)	15
16	Inventory of supplies	1,176,082	(154,688)	-13.2%	1,021,394	(175,577)	-14.7%	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	8,052,565	21,983,415	273.0%	30,035,979	12,504,910	71.3%	17,531,069	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22	TOTAL ASSETS	1,675,970,746	(1,190,617)	191.7%	1,674,780,129	4,392,179	-8.6%	1,670,387,950	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,425,633	(977,305)	-18.0%	4,448,328	(1,053,742)	-19.2%	5,502,070	23
24	Deferred amounts related to OPEB	8,272,012	17,232,284	208.3%	25,504,296	10,162,629	66.2%	15,341,667	24
25	Deferred loss on bond refunding	63,943	(33,361)	-52.2%	30,581	(33,362)	-52.2%	63,943	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,761,588	16,221,618	117.9%	29,983,206	9,075,526	43.4%	20,907,680	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,689,732,334	15,031,001	309.6%	1,704,763,335	13,467,705	34.8%	1,691,295,630	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary March 2022 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	1,366,292,223	979,767,524	71.7%	2,346,059,747	907,768,193	63.1%	1,438,291,554	1
2 Restricted for Debt Service	1,735,000	(1,735,000)	-100.0%	-	-	0.0%	-	2
3 Unrestricted	(123,743,585)	(915,086,112)	739.5%	(1,038,829,698)	(904,341,153)	672.4%	(134,488,545)	3
4 Total net position	1,244,283,637	62,946,412	5.1%	1,307,230,049	3,427,040	0.3%	1,303,803,009	4
Long-term liabilities								
5 Claims payable	34,392,486	514,722	1.5%	34,907,208	838,991	2.5%	34,068,217	5
6 Accrued vacation and sick pay	2,091,658	83,124	4.0%	2,174,782	89,225	4.3%	2,085,557	6
7 Net pension obligation	34,438,383	(5,539,707)	-16.1%	28,898,676	(3,606,359)	-11.1%	32,505,035	7
8 Other postretirement benefits liability	62,570,762	31,000,241	49.5%	93,571,003	18,282,193	24.3%	75,288,810	8
9 Bonds payable (net of current maturities)	2,014,175	(2,014,175)	-100.0%	-	(2,014,175)	-100.0%	2,014,175	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	287,247,615	(80,557,585)	-28.0%	206,690,029	(3,125,491)	-1.5%	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	422,755,079	(56,513,380)	-13.4%	366,241,699	10,464,385	2.9%	355,777,314	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	9,550,586	1,982,826	20.8%	11,533,412	(4,019,529)	-25.8%	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	2,145,074	(710,604)	-33.1%	1,434,470	(226,338)	-13.6%	1,660,808	18
19 Due to other fund	156,325	98,505	63.0%	254,830	98,505	63.0%	156,325	19
20 Accrued salaries	30,583	191,820	627.2%	222,402	(393,269)	-63.9%	615,671	20
21 Claims payable	1,224,257	170,155	13.9%	1,394,412	23,434	1.7%	1,370,978	21
22 Total OPEB liability, due within one year	2,505,273	(769,065)	-30.7%	1,736,208	(453,551)	-20.7%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	16,016	-	0.0%	16,016	(0)	0.0%	16,016	25
26 Total current liabilities (payable from current assets)	15,628,112	963,636	6.2%	16,591,748	(4,970,750)	-23.1%	21,562,498	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	7,008	(3,258)	-46.5%	3,750	(3,258)	-46.5%	7,008	27
28 Bonds payable	1,955,000	45,000	2.3%	2,000,000	(45,000)	-2.3%	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	41,742	2.1%	2,003,750	41,742	2.1%	1,962,008	30
31 TOTAL CURRENT LIABILITIES	17,590,120	1,005,378	5.7%	18,595,498	(4,929,008)	-21.0%	23,524,506	31
32 TOTAL LIABILITIES	440,345,199	(55,508,002)	-12.6%	384,837,197	5,535,377	1.5%	379,301,820	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,426,247	6,403,113	263.9%	8,829,360	3,803,801	75.7%	5,025,559	33
34 Amounts related to total OPEB liability	2,677,251	-	0.0%	3,866,729	-	0.0%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	5,103,498	7,592,591	148.8%	12,696,089	4,505,288	55.0%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,689,732,334	7,438,410	0.4%	1,704,763,335	13,467,705	0.8%	1,691,295,630	36

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE MAY 11, 2022
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

ENVIRONMENTAL AUDITS (2)

- | | |
|-------------------|---|
| Page 3 R-055-2022 | Approval of West Bank Wastewater Treatment Municipal Water Pollution Prevention Environmental Audit |
| Page 4 R-059-2022 | Approval of East Bank Wastewater Treatment Municipal Water Pollution Prevention Environmental Audit |

CONTRACT AWARDS/RENEWALS (2)

- | | |
|-------------------|---|
| Page 5 R-063-2022 | Award of Contract 30227 - Mid-City Basin No. 1 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC |
| Page 8 R-070-2022 | Second Renewal of Contract 3742 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish Between the Sewerage and Water Board of New Orleans and Atakapa Services, LLC |

CONTRACT CHANGE ORDERS (3)

- | | |
|--------------------|---|
| Page 11 R-036-2022 | Ratification of Change Order No. 3 – Critical Repairs to Turbine No. 4 at Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Alfred Conhagen, Inc. |
| Page 15 R-064-2022 | Ratification of Change Order No. 3 for Contract 5224 – Hurricane Katrina Related Repairs to New Carrollton, Hospital, Marconi, Paris and Press Drainage Underpass Stations Between the Sewerage and Water Board of New Orleans and Industrial & Mechanical Contractors, Inc.. |
| Page 18 R-069-2022 | Ratification of Change Order No. 2 – Contract 2145 – 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 |

CONTRACT AMENDMENTS (3)

- Page 21 R-046-2022 Authorization of Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Richard C. Lambert Consultants, LLC for Design and and Engineering Services for the Waterline Replacement Program
- Page 25 R-067-2022 Authorization of Amendment No. 4 to the Agreement Between the Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc. for Design and and Engineering Services for the Waterline Replacement Program
- Page 27 R-068-2022 Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Black & Veatch Corporation for Design and and Engineering Services for the Waterline Replacement Program

CONTRACT FINAL ACCEPTANCES (4)

- Page 31 R-065-2022 Final Accetpance and Closeout of Contract 5224 – Hurricane Katrina Related Repairs to New Carrollton, Hospital, Marconi, Paris and Press Drainage Underpass Stations Between the Sewerage and Water Board of New Orleans and Industrial & Mechanical Contrctors, Inc.
- Page 33 R-071-2022 Reconciliation and Final Accetpance of Contract 30219 – Restoraton of Gravity Flow Sanitary Sewer Mains by Excavation and Replacement from Mahole to Manhole, CIPP Lining fom Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- Page 35 R-072-2022 Reconciliation and Final Accetpance of Contract 30218 – Restoraton of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- Page 37 R-073-2022 Reconciliation and Final Accetpance of Contract 8145 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board utilities Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc

**WEST BANK WASTEWATER TREATMENT PLANT MUNICIPAL WATER
POLLUTION PREVENTION ENVIRONMENTAL AUDIT**

WHEREAS, on April 1, 2021 and February 22, 2022, the Board's wastewater operator, (Veolia Water North America), completed the Louisiana Municipal Water Pollution Prevention report for the West Bank Wastewater Treatment Plant for the calendar years 2020 and 2021; and

WHEREAS, the Board has reviewed the Municipal Water Pollution Prevention Environmental Audit Report, prepared for the Louisiana Department of Environmental Quality, which is attached to this resolution; and

WHEREAS, the following area was noted in the overall score of the audits, age of the West Bank Sewer Treatment Plant, built in 1974. The plant has been able to meet permit limits except for 4 Total Residual Chlorine (TRC) daily maximum permit violations which occurred in 2020. No permit violations occurred in 2021. No corrective action is needed at this time, to maintain permit requirements contained in the Louisiana Water Discharge Permit System (LWPDPS) Number LA0038105; and

WHEREAS, the audits identified sanitary sewer overflows due to collection system blockages, force main failures and sewer pumping station outages as a concern, the Board and/or its contactors preformed collection system and sewer station preventive maintenance and repairs to reduce sanitary sewer overflows; and

NOW, THEREFORE BE IT RESOLVED that the Board hereby acknowledges receipt and review of the report and assures performance of any actions necessary to maintain permit requirements.

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 May 11, 2022.

Ghassan Korban
Executive Director
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**EAST BANK WASTEWATER TREATMENT PLANT MUNICIPAL WATER
POLLUTION PREVENTION ENVIRONMENTAL AUDIT**

WHEREAS, on April 1, 2021 and February 21, 2022, the Board's wastewater operator, (Veolia Water North America), completed the Louisiana Municipal Water Pollution Prevention report for the East Bank Wastewater Treatment Plant for the calendar years 2020 and 2021; and

WHEREAS, the Board has reviewed the Municipal Water Pollution Prevention Environmental Audit Report, prepared for the Louisiana Department of Environmental Quality, which is attached to this resolution; and

WHEREAS, the following area was noted in the overall score of the audits, age of the East Bank Sewer Treatment Plant, built in 1974. The plant has been able to meet permit limits except for 2 Total Residual Chlorine (TRC) daily maximum permit violations which occurred in 2020 and three TRC violations which occurred in 2021. One Fecal Coliform Bacteria daily maximum permit violation occurred in 2021. No corrective action is needed at this time, to maintain permit requirements contained in the Louisiana Water Discharge Permit System (LWPDPS) Number LA0038091; and

WHEREAS, the audits identified sanitary sewer overflows due to collection system blockages, force main failures and sewer pumping station outages as a concern, the Board and/or its contactors performed collection system and sewer station preventive maintenance and repairs to reduce sanitary sewer overflows; and

NOW, THEREFORE BE IT RESOLVED that the Board hereby acknowledges receipt and review of the report and assures performance of any actions necessary to maintain permit requirements.

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 May 11, 2022.

Ghassan Korban
Executive Director
SEWERAGE AND WATER BOARD OF NEW ORLEANS

CONTRACT 30227 – MID-CITY BASIN No. 1 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans advertised on March 21, 2022, according to public bid law, a Request for Bids for Contract 30227 – Mid-City Basin No. 1 Sewer Rehabilitation; and,

WHEREAS, two (2) bids were received on March 29, 2022 in the amount of \$4,001,000.00 and \$4,388,305.00, respectively; and,

WHEREAS, these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; 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 \$4,001,000.00.

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
May 11, 2022.

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

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



ACTION REQUESTED

CONTRACT AWARD

30227 - Mid-City Basin No. 1 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water Board and Fleming Construction Company, LLC in the amount of \$4,001,000.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>Fleming Construction Company, LLC</i>	<i>Advantage Manhole & Concrete</i>	16.30%	
	<i>DC Trucking & Equipment</i>	11.35%	
	<i>F.P. Richard Construction</i>	6.94%	
	<i>Industry Junction, Inc.</i>	2.11%	
Total		36.70%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$4,001,000.00
Has a NTP been Issued	No
Total Contract Value	\$4,001,000.00
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Contract 30227, as a part of the Mid City Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

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

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30227
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	CMRC Date (if nec.):

BUDGET INFORMATION

Funding	317-09	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 4,001,000.00	Yes
Water System			
Drainage System			
TOTAL		\$ 4,001,000.00	

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.

Kevin Braxton
Senior Engineer
Networks Engineering

**SECOND RENEWAL FOR CONTRACT 3742 – CLEANING AND CCTV INSPECTION
OF SANITARY SEWER MAINS AT SCATTERED SITES WITHIN ORLEANS PARISH**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract No. 3742 on April 30, 2020 with Atakapa Services, LLC, in the amount of \$793,750.00; and

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to extend their contract; and

WHEREAS, the contractor, Atakapa Services, LLC, desires to extend its contract facilitating the continuity of its services, Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish; and

WHEREAS, no change orders have been requested for Contract 3742 to date; and

WHEREAS, the DBE participation for this project is 36% and the participation through April 2022 is 22.97%; and

WHEREAS, this Renewal in the amount of \$793,750.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$2,381,250.00 and funds for this project are budgeted under the O & M 6621/4411 and O & M 6523/4411;

NOW, THEREFORE, BE IT RESOLVED, that the request of Atakapa Services, LLC, to extend its contract through May 11, 2023, is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
May 11, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATERBOARD OF NEW ORLEANS

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



ACTION REQUESTED

CONTRACT CHANGE ORDER FOR RENEWAL #2

CONTRACT 3742: Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish

Approval to modify contract 3742, between the Sewerage and Water Board and Atakapa Services, LLC, in the amount of \$793,750.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Atakapa Services, LLC</i>	<i>Blue Flash Sewer Service, Inc</i>	20.00%	15.18%
	<i>GoTech, Inc</i>	16.00%	7.79%
Total		36.00%	22.97%

DESCRIPTION AND PURPOSE

Original Contract Value	\$793,750.00
Previous Change Orders	\$793,750.00
% Change of Contract To Date	100.0%
Value of Requested Change	\$793,750.00
% For This Change Order	100.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$2,381,250.00
% Total Change of Contract	200.0%
Original Contract Completion Date	5/11/2022
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	365
Proposed Contract Completion Date	5/11/2023

Purpose and Scope of the Contract:

This contract is a maintenance contract required in order to clean sewer mains, manholes, and lateral connections as well as perform CCTV inspection of sewer mains and sewer laterals throughout Orleans Parish as deemed necessary. This contract will be used to maintain a properly functioning sewer collection system throughout the 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"/> Renewal <input checked="" type="checkbox"/>	

The reason for change order is to obtain renewal #2 for contract 3742 and extend the contract's services for an additional year (365 days). This is required in order to continue to inspect and clean sewer and storm sewer systems throughout Orleans Parish to maintain a properly functioning sewer system throughout Orleans Parish.

Spending to Date:

Cumulative Contract Amount (as of 4/27/2022)	\$1,587,500.00
Cumulative Contract Spending (as of 4/27/2022)	\$1,075,660.40

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	3742
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> :	

BUDGET INFORMATION

Funding	O&M 6621/4411 & O&M 6523/4411	Department	Networks
System	Sewer	Project Manager	Jose Sebastian Garcia
Job Number	3742	Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$793,750.00	No
Water System			
Drainage System			
TOTAL		\$793,750.00	

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

Ratification of Change Order No. 3 of Emergency Contract for Turbine 4 Repairs

WHEREAS, on October 25, 2020, Turbine 4, which has been serving as the primary turbine for daily operations and rain events, tripped offline unexpectedly, further risking operational effectiveness of the Sewerage and Water Board of New Orleans (SWBNO) infrastructure due to the preexisting impairment of SWBNO power generation capabilities because of the age, condition and additional prior damage to Turbines 1, 3 and 5; and

WHEREAS, when Turbine 4 tripped offline on October 25, 2020, SWBNO crews onsite began troubleshooting various systems, and it was determined that the cause of the trip was related to a malfunction of the turbine speed sensors; and

WHEREAS, further investigation into the cause of the event and extent of damage to Turbine 4, as well as the repair of the turbine requires the services of an outside contractor familiar with the operation, maintenance and repair of steam turbine generators; and

WHEREAS, the loss of Turbine 4 has resulted in the loss of up to 20 megawatts of 25 Hz power generating capacity, thus reducing total 25 Hz power generation redundancy; and

WHEREAS, the failure to self-generate 25 Hz power places at risk the operation of the Board's sewerage, water and drainage system that provide essential sanitary sewerage services, potable water services, and stormwater drainage services upon which the citizens of New Orleans rely; and

WHEREAS, time is of the essence to determine and address the cause(s) of the Turbine 4 trip event, prevent further damage, make all necessary repairs, and where necessary, repair or improve other system components to fortify the remaining 25 Hz power generation and distribution facilities to provide as much system reliability and redundancy as practicable during the Turbine 4 outage; and

WHEREAS, this Order, in the amount of \$400,000.00 is the Original Contract Value; and

WHEREAS, this Change Order 1 addresses the additional work to complete repairs not included under the original proposal, including but not limited to repairs of: the rotor, bearings, seals and overspeed trip; and

WHEREAS, this Change Order 1, in the amount of \$607,714.67, or 151.93% of the Original Contract Value;

WHEREAS, this Change Order 2 addresses the additional work to complete repairs not included under the original proposal, including but not limited to repairs of: the ejector system, the throttle and Trip Valve, vacuum leaks, and oil leaks; and

WHEREAS, this Change Order 2, in the amount of \$64,358.03, or 16.09% of the Original Contract Value;

WHEREAS, this Change Order 3 addresses the additional work to complete repairs not included under the original proposal, including but not limited to repairs of thrust bearings and plates; and

WHEREAS, this Change Order, in the amount of \$147,092.61, or 36.77% of the Original Contract Value;

NOW THEREFORE, BE IT RESOLVED, the ratification of Change Order No. 3 for the emergency contract is ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$147,092.61, brings the accumulated Contract total to \$ \$1,219,165.31.

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
May 11, 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

**Professional Services Contract Amendment #3
Professional Services for Critical Repairs**

Request authorization to extend contract adding \$147,092.62 due to additional work needed as found during emergency repairs to Turbine #4 at CWP performed under a Declaration of Extreme Emergency Dated November 17, 2020. No additional time is requested.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Alfred Conhagen, Inc.</i>	NA	0.00%	0.00%
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$400,000.00
Previous Change Orders	\$672,072.70
% Change of Contract To Date	168.0%
Value of Requested Change	\$147,092.61
% For This Change Order	36.8%
<i>Has a NTP been Issued</i>	Yes
Total Revised Contract Value	\$1,219,165.31
% Total Change of Contract	204.8%
Original Contract Completion Date	1/26/2022
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	1/26/2022

Purpose and Scope of the Contract:

Labor for installation additional work to disassemble, inspect and repair the thrust bearings on Steam Turbine #4 and the CWP. Additional work includes repairing oil leaks and flushing oil system.

Reason for Change:

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

Additional work identified during repairs

Spending to Date:

Cumulative Contract Amount (as of 01/26/2022)	\$1,072,072.70
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Cumulative Contract Spending (as of 01/26/2022)	\$1,072,072.70
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Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	OEM
Commodity	Engineering	Contract Number	
Contractor Market	Negotiated Contract		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

BUDGET INFORMATION

Funding	FO495	Department	Chief of Engineering
System	NA	Project Manager	Michael Genova
Job Number	NA	Purchase Order #	6000014 PG2021

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ -	No
Water System		\$ -	
Drainage System		\$ 147,092.61	
TOTAL		\$ 147,092.61	

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.

Michael Genova
Mechanical Engineering

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 5224 - HURRICANE KATRINA RELATED REPAIRS NEW CARROLLTON, HOSPITAL, MARCONI, PARIS AND PRESS DRAINAGE UNDERPASS PUMPING STATIONS

WHEREAS, on October 23, 2019 the Sewerage and Water Board (S&WB) entered into Contract 5224 with Industrial & Mechanical Contractors, Inc. for FEMA funded repairs to the New Carrollton Avenue Drainage Underpass Pumping Station, the Marconi Drive Underpass Pumping Station, The Hospital Street Underpass Pumping Station and the Press Drive Underpass Pumping Station; and,

WHEREAS, Change Order 1 represents the repair to the pump the impeller at Marconi Dr UPS, new wear rings, impeller nuts and packing sleeves for two pumps at Press Dr UPS, a new cooling water line for pump bearing at New Carrollton UPS, a new spool piece for the discharge piping at New Carrollton UPS, the rehab of valve seats at Paris Ave UPS, and the rehab of check valves at Press Dr UPS. Also, this change will add floodproofing items to the contract such as an elastomeric wall coating and stackable flood barrier to the New Carrollton UPS, the Marconi Dr UPS, the Hospital UPS, and the Paris Ave UPS; and,

WHEREAS, Change Order 2 represents bypass pumping for Paris and New Carrollton Underpass. This was not included in the original contract, but deemed necessary by S&WB Operations during hurricane season. This change also includes installing a radar sensor to replace the bubbler system at New Carrollton; installing a drawdown pump at Hospital with the associated electrical work; replacing the seal water piping for both pumps at New Carrollton; and various repairs to pump #3 at Press; and,

WHEREAS, this Change Order represents the retroactive inclusion of language required for contracts that have FEMA reimbursable work; and, the planning and engineering that was procured to apply flood proofing materials to the walls of the Paris Ave UPS that are buried in the railroad embankment.

WHEREAS, this Change Order, in the amount of \$13,407.42 brings the accumulated Contract change order total to \$1,698,947.19, or 18.2% of the original Contract value, and

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 3 for Contract 5224 is ratified by the Sewerage and Water Board of New Orleans.

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
May 11, 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 # 3

Contract 5224 Hurricane Katrina Related Repairs to Drainage Underpass Stations

Approval to modify Contract 5224 between the Sewerage and Water Board and Industrial and Mechanical Contractors, Inc.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Industrial & Mechanical Contractors, Inc.</i>	<i>JL Construction Group</i> <i>Blue Flash</i>	34.78%	17.65%
		1.39%	0.09%
Total		36.17%	17.74%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,437,692.00
Previous Change Orders	\$247,847.77
% Change of Contract To Date	17.2%
Value of Requested Change	\$13,407.42
% For This Change Order	0.9%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$1,698,947.19
% Total Change of Contract	18.2%
Original Contract Completion Date	11/21/2020
Previously Approved Extensions (Days)	99
Time Extension Requested (Days)	389
Proposed Contract Completion Date	3/24/2022

Purpose and Scope of the Contract:

The purpose of this contract is to repair any damages caused by Hurricane Katrina at five drainage underpass stations. These repairs include: roofing repairs, valve refurbishments, pump replacements, electrical cable replacement, etc.

Reason for Change:

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

This change is to compensate IMC for the planning and engineering that was procured to apply flood proofing materials to the walls of the Paris Ave UPS that are buried in the railroad embankment. The work was ultimately abandoned once FEMA agreed that this work wasn't necessary to fulfil the hazard mitigation that was indicated in the PW scope. Also, this Change Order will retroactively include language required for contracts that have FEMA reimbursable work. This contract was awarded without the language included.

Spending to Date:

Cumulative Contract Amount (as of 9/21/2020)	\$1,685,539.77
Cumulative Contract Spending (as of 4/13/2021)	\$1,613,999.83

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 Construction Work	Contract Number	5224
Contractor Market	Public Bid with DBE		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	CAP	Department	Networks Engineering
System	Drainage	Project Manager	Kevin Braxton
Job Number	5224XXX	Purchase Order #	PG2019 600086

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%	\$ -	Yes
Water System	0%	\$ -	
Drainage System	100%	\$ 13,407.42	
TOTAL		\$ 13,407.42	

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.

Kevin Braxton, P.E.
Networks Engineer
Networks Department

**CHANGE ORDER NO. 2 FOR CONTRACT 2145 – WATER MAIN POINT REPAIR,
WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT
REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2145 with Boh Bros. Construction Co., L.L.C on December 7, 2020 for the amount of \$4,423,245.00 with an optional one-year renewal (Resolution Number R-106-2020); and,

WHEREAS, Change Order No. 1 extended the contract duration by ninety (90) days, bringing the expiration date to March 7, 2022 (Resolution Number R-125-2021); and,

WHEREAS, Boh Bros. Construction Co., L.L.C., desires to extend its contract facilitating the continuity of its services for Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish for an additional one hundred and twenty (120) days; and,

WHEREAS, this Change Order No. 2 will extend the contract duration by one hundred and twenty (120) days, bringing the new expiration date to July 5, 2022; and,

WHEREAS, this Change Order No. 2 in the amount of zero dollars (\$0.00) and one hundred and twenty (120) days represents zero percent (0%) change in contract dollar amount;

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract No. 2145 is ratified by the Sewerage and water Board of New Orleans.

I, Ghassan Korban, Executive Director, Sewerage
and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a resolution adopted at the Regular
Meeting of the said Board, duly called and held,
according to law, on May 11, 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 #2 FOR CONTRACT 2145

CONTRACT 2145: Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

Approval to modify Contract 2145, between the Sewerage and Water Board and Boh Bros. Construction Co., LLC, in the amount of \$0.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Boh Bros. Construction Co., LLC	Industry Junction, Inc.	17.17%	12.52%
	Le Pequena Construction, LLC	12.55%	4.91%
	J Star Enterprise, Inc	3.38%	0.24%
	Weber Trucking, LLC	2.27%	0.15%
	Gainey's Const. Production, LLC	2.27%	0.00%
	ITS Regional, LLC	0.00%	0.03%
	Southern Synergy	0.00%	0.39%
	Landrieu Concrete & Cement Industries, LLC	0.00%	0.39%
	T&L Sons Trucking (Formerly Weber Trucking)	0.00%	1.19%
	Traffic Control Products Co of LA	0.00%	0.91%
	Urban Systems, Inc	0.00%	0.17%
	Blue Flash Sewer Services, Inc	0.00%	0.12%
	The Beta Group Engineering	0.00%	0.08%
	Twin Shores Landscape and Const.	0.00%	0.14%
Total		37.64%	21.25%

DESCRIPTION AND PURPOSE

Original Contract Value	\$4,423,245.00
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	Yes
Total Revised Contract Value	\$4,423,245.00
% Total Change of Contract	0.0%
Original Contract Completion Date	12/7/2021
Previously Approved Extensions (Days)	90
Time Extension Requested (Days)	120
Proposed Contract Completion Date	7/5/2022

Purpose and Scope of the Contract:

This contract is a maintenance contract required in order to 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"/> Extension	

The reason for change order is to extend the contract's services for an additional one hundred and twenty days (120 days). The extension for this contract is being requested to have Boh Bros Construction complete work already assigned to them. This is required in order to continue to make

point repairs, service connections, replacements of valves and hydrants for the water systems throughout Orleans Parish. The repairs made are required to maintain a properly functioning water system throughout Orleans Parish.

Spending to Date:

Cumulative Contract Amount (as of 4/11/2022)	\$4,423,245.00
Cumulative Contract Spending (as of 4/11/2022)	\$3,502,455.29

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	2145
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	2145	Purchase Order #	6000183 PG2020

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$0.00	No
Drainage System			
TOTAL		\$0.00	

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

**AUTHORIZATION OF CONTRACT AMENDMENT NO. 8 TO THE
AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW
ORLEANS AND RICHARD C. LAMBERT, CONSULTANTS, LLC FOR DESIGN
AND ENGINEERING SERVICES FOR WATER LINE REPLACEMENT
PROGRAM**

WHEREAS, the Board and Consultant are parties to a Professional Services Agreement dated December 12, 2012 (the “Original Agreement”), and amended thereafter by Amendment 1 dated September 17, 2014, Amendment 2 dated February 3, 2020, Amendment 3 dated March 18, 2020 Amendment 4 dated July 15, 2020, Amendment 5 dated November 13, 2020, and Amendment 6 dated March 11, 2021 (the “Current Agreement”) by which Consultant was engaged to provide engineering and design services, surveying services, for the Water Line Replacement Program for the Gentilly Woods and Pontchartrain Park neighborhoods with compensation originally based on a percentage of construction costs and other nonspecific amounts, and program/project management services, design and inspection services of 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, during the coordination and management efforts of the Board’s Water Line Replacement Program, the City’s Recovery Roads Program and other related work, it was determined to include additional water lines into projects in Gentilly Woods and Pontchartrain Park neighborhoods; and,

WHEREAS, by R-073-2019 adopted at its meeting on August 21, 2019, the Board authorized execution of Amendment No. 2 to the Agreement to delete any future program/project management services and all unaccrued program/project management services fees, to include design and supplemental services in the Gentilly Woods and Pontchartrain Park neighborhoods at an additional fee not to exceed \$279,051.18 (for a total fee not to exceed \$621,651.11) and to establish a contract expiration date of November 28, 2021; and

WHEREAS, pursuant to R-073-2019 the Board and Consultant executed Amendment No. 2 dated February 3, 2020; and

WHEREAS, pursuant to Resolution R-025-2020 the Board and Contractor executed Amendment No. 3 dated March 18, 2020, for engineering services on project RR061 for a fee not to exceed \$11,241.70 (for a total contract value of \$632,892.81), and establishing a contract expiration date of June 30, 2023; and

WHEREAS, the Board and Contractor executed Amendment No. 4 dated July 15, 2020 for engineering services on project RR140 for a fee not to exceed \$37,228.75 (for a total contract value of \$670,121.56); and

WHEREAS, the Board and Contractor executed Amendment No. 5 dated November 13, 2020, for engineering services on project RR061, RR142, and RR143 for a fee not to exceed \$272,401.44 (for a total contract value of \$942,523.00); and

WHEREAS, pursuant to Resolution R-116-2020 the Board and Contractor executed Amendment No. 6 dated March 10, 2021, for engineering services on project RR085 for a fee not to exceed \$261,440.00 (for a total contract value of \$1,203,963.00); and

WHEREAS, pursuant to Resolution R-038-2021 the Board and Contractor executed Amendment No. 7 dated July 13, 2021, for engineering services on projects RR056 Gentilly Terrace Group F, RR086 Lakeview North Group D, RR061 Gentilly Woods Group F, RR140 Pontchartrain Park Group A, RR142 Pontchartrain Park Group C, RR143 Pontchartrain Park Group D, and RR194 West End Group B, in the not to exceed amount of \$437,361.79, (for a total contract value of \$1,641,324.79); and

WHEREAS, the Board has negotiated remaining fees for project RR140 Pontchartrain Park Group A not to exceed \$21,171.15, and will negotiate project for RR056 Gentilly Terrace Group F not to exceed \$20,000.00, amendment no. 8 not to exceed \$41,171.15 for a total contract value of \$1,245,134.15 and to extend Proposed Contract Completion Date 240 days (6 months past construction substantial completion, per current construction completion schedule); and

NOW, THEREFORE BE IT RESOLVED, that the President/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 an amendment to the existing agreement with Richard C. Lambert Consultants, LLC to include engineering services on JIRR projects in the not to exceed amount of \$41,171.15, a total maximum compensation of \$1,245,134.15 and to extend Proposed Contract Completion Date 240 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
May 11, 2022.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Amendment to Professional Engineering Services Agreement

Richard C. Lambert Consultants, LLC WLRP Agreement Amendment No.8 RR140, RR056

Request authorization to process WLRP Agreement for Amendment No. 8 RR140 Pontchartrain Park Group A NTE \$21,171.15, and future fees to be negotiated for RR056 Gentilly Terrace Group F NTE \$20,000.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Richard C. Lambert Consultants, LLC</i>	<i>Kenall, Inc.</i>	35.00%	
Total		35.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-7	\$1,203,963.00
Value of Requested Amendment	\$41,171.15
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$1,245,134.15
Original Contract Completion Date	12/30/2022
Previously Approved Extensions (Days)	182
Time Extension Requested (Days)	240
Proposed Contract Completion Date	2/25/2024

Purpose and Scope of the Contract:

The original Water Line Replacement Program (WLRP) consultant agreement dated 3/15/2012, R-046-2012, provided engineering services for FEMA work in the following neighborhoods – Pontchartrain Park and Gentilly Woods. This WLRP Agreement is FEMA reimbursible. Construction will be reimbursed through the FEMA Project Worksheet (PW) 21031 The Settlement.

Reason for Change:

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

Amendment No. 8 provides fees for engineering construction service RR140 Pontchartrain Park Group A in the not to exceed amount of \$21,171.15, and future fees to be negotiated for RR056 Gentilly Terrace Group F in the not to exceed amount of \$20,000.00

Future Amendments will be needed for _____.

Spending to Date:

Cumulative Contract Amount (as of 3/1/2022)	\$1,203,963.00
Cumulative Contract Spending (as of 3/1/2022)	\$705,392.15

Contractor's Past Performance:

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. To date the consultant has not achieved a DBE participation rate of 35%. Remaining DBE participation will be met by Resident Inspection Services during Construction.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	3/31/2022

BUDGET INFORMATION

Funding	CP 175-13 & CP 317-06	Department	JIRR
System	Water & Sewer	Project Manager	Susan Diehl
Job Number	A1348FEM; A1370FEM	Purchase Order #	PG20206000074

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	0%	0.00	WIFIA Loan - 100%
Water System	100%	41,171.15	FEMA - 100%
Drainage System			
TOTAL		41,171.15	

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

AUTHORIZATION OF AMENDMENT NO. 4 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND INTEGRATED LOGISTICAL SUPPORT, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-115-2015 approved June 17, 2015, **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (“Board”) authorized execution of a contract with **Integrated Logistical Support, Inc.** (Consultant) and the Original Agreement is dated August 5, 2015. The Consultant to provide engineering and design services for the Board’s Water Line Replacement Program (“WLRP”) for the Desire Area, Desire Development, Gentilly Terrace and Milneburg 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 DBE participation goal of 35%; and

WHEREAS, the Board executed Amendment No. 1 on May 21, 2020 that provided negotiated fees for projects RR130 Milneburg Group A and RR131 Milneburg Group B for an amendment not to exceed \$343,787.00 and total agreement not to exceed \$816,043.55, added the Settlement Clauses and set the completion date at June 30, 2023; and

WHEREAS, the Board executed Amendment No. 2 on November 10, 2020 that provided negotiated fees for projects RR131 Milneburg Group B for an amendment not to exceed \$75,348.00 and total agreement not to exceed \$891,391.55; and

WHEREAS, the Board executed Amendment No. 3 that provided negotiated fees for RR087 Lakeview North Group E, RR084 Lakeview North Group B, RR052 Gentilly Terrace Group B, RR088 Lakeview North Group F, and RR089 Lakeview North Group G. Amendment not to exceed \$1,758,575.00, for a total maximum compensation not to exceed \$2,649,966.55; and

WHEREAS, the Board has negotiated fees for engineering construction services for Request authorization to process Amendment No. 4 for projects RR055 Gentilly Terrace Group E NTE \$209,007.00; and future fees to be negotiated for RR054 Gentilly Terrace Group D, RR056 Gentilly Terrace Group F, RR057 Gentilly Terrace Group G; RR0059 Gentilly Terrace Group I; and RR203 Group K NTE \$180,000.00. not to exceed \$389,007.00, for a total maximum compensation not to exceed \$3,038,973.55.

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. 4 with Integrated Logistical Support, Inc. for JIRR work not to exceed \$389,007.00, and a maximum agreement value not to exceed \$3,038,973.55.

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 Monthly Meeting of said Board,
duly called and held, according to law, on
May 11, 2022.

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

AUTHORIZATION OF AMENDMENT NO. 6 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLACK & VEATCH CORPORATION FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-050-2012 approved March 15, 2012, **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (“Board”) authorized execution of a contract with **BLACK & VEATCH CORPORATION** (Consultant) of the Original Agreement for Consultant to provide engineering and design services for the Board’s Water Line Replacement Program (“WLRP”) for the B. W. Cooper and Central City 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 40%; and

WHEREAS, by Resolution R-155-2014 approved August 20, 2014, the Board authorized execution of Amendment No. 1 which added program/project management and design/inspection services of repair or replacement of street drainage and authorized fees to reflect the FEMA approved PWs for design construction inspection of work, not to exceed 10% of the construction cost; and

WHEREAS, Amendment No. 2, dated October 21, 2020, removed inspection services and supplemental services included as part of the Original Agreement, and remove project/program management services added by Amendment No. 1 from the scope of services to be provided and reduce fees accordingly, incorporate clauses that allow for fair and reasonable fees to be negotiated in accordance with State Guidelines and Cost Reasonable Analysis of the State of Louisiana, Division of Administration, Office of Facility Planning, incorporate current FEMA and Federal Requirements clauses, establish fees and rates for engineering construction services for projects RR021 Central City Group A and RR015 BW Cooper, Gert Town, Dixon Group B not to exceed \$119,541.04 for a total fee not to exceed \$479,246.93, and set the contract end date at June 30, 2023; and

WHEREAS, Amendment No. 3, dated February 11, 2021, established fees for engineering design services for projects RR021 Central City Group A, RR022 Central City Group B and RR023 Central City Group C in the amount of \$14,365.53 and established fees for engineering resident inspection services for RR021 Central City Group A not to exceed \$139,500.00; and

WHEREAS, Amendment No. 4, dated July 16, 2021, established fees for engineering construction services for projects RR022 Central City Group B, and Resident Inspection services for RR015 BW Cooper, Gert Town, Dixon Group B and RR021 Central City Group A Consultant is willing to perform same for additional fees in the total increased amount of \$319,575.30, for a total maximum compensation not to exceed \$952,687.76; and

WHEREAS, Amendment No. 5, dated December 16, 2021, established fees for engineering construction services for projects RR023 Central City Group C not to exceed

\$230,943.66, RR024 Central City Group D not to exceed \$344,272.89 and will negotiate fees for Projects RR015 B. W. Cooper, Gert Town, Dixon Group B, RR016 B. W. Cooper, Gert Town, Dixon Group C, and RR207 Central City Group E not to exceed \$405,000.00, Amendment No.5 not to exceed \$980,216.55; and

WHEREAS, the Board has negotiated engineering construction services for Project RR021 Central City Group A not to exceed \$99,072.00, Amendment No.6 not to exceed \$99,072.00.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 6 with Black & Veatch Corporation for JIRR work not to exceed \$99,072.00, and for a maximum agreement value not to exceed \$2,031,976.31.

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
May 11, 2022.

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

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



ACTION REQUESTED

Amendment to Professional Engineering Services Agreement

Black & Veatch Corporation WLRP Agreement RR023, RR024, RR015, RR016, and RR207

Request authorization to process Amendment No. 6 to our WLRP Agreement for Project RR021 Central City Group A NTE \$99,072.00.

1

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Black & Veatch Corporation</i>	<i>Condall Consulting Group, LLC</i> <i>GreenPoint Engineering</i>	35.00%	0.00%
			47.11%
Total		35.00%	47.11%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-5	\$1,932,904.31
Value of Requested Amendment	\$99,072.00
Has a NTP been Issued	Yes
Total Revised Contract Value	\$2,031,976.31
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	6/30/2023
Time Extension Requested (Days)	151
Proposed Contract Completion Date	11/28/2023

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Roads (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) program for the B. W. Cooper and Central City neighborhoods. The WLRP Agreement is FEMA reimbursable. Construction will be reimbursed 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 is required to capture negotiated fees for Project RR021 Central City Group A. Additional fees are needed for Resident Inspection and Construction Administration. Continued problems during construction of water utilities has required more inspection services and construction administration. The original schedule estimated 8 months for utility work, starting September 2020. Through November 2021 only 68% of the water utility work has been completed.

Spending to Date:

Cumulative Contract Amount (as of 4/1/2022)	\$1,932,904.31
Cumulative Contract Spending (as of 4/1/2022)	\$622,954.04

Contractor's Past Performance:

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. DBE participation

will be met by Resident Inspection services during Construction.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Base	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	4/18/2022

BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	Er. Susan Diehl
Job Number	A1348FEM	Purchase Order #	PCCG192040236

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 99,072.00	FEMA - 100%
Water System			
Drainage System			
TOTAL		\$ 99,072.00	

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

FINAL ACCEPTANCE AND CLOSEOUT OF CONTRACT 5224 – HURRICANE KATRINA RELATED REPAIRS TO 5 DRAINAGE UNDERPASS STATIONS

WHEREAS, On October 23, 2019, the Sewerage and Water Board of New Orleans entered into Contract 5224 with Industrial & Mechanical Contractors, Inc. for the amount of \$1,437,692; and

WHEREAS, Contract 5224 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans; and

WHEREAS, the General Superintendent in his Report has recommended this requisition receive final acceptance and be closed out; and

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and close out this Industrial & Mechanical Contractors, Inc., for Contract 5224, is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on May 11, 2022.

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

SEWERAGE & WATER BOARD OF NEW ORLEANS

- FINAL ACCEPTANCE STATEMENT -

DATE: 25-Apr-22
FROM: Kevin Braxton, P.E., Networks Engineer
TO: M. Ron Spooner, P. E., Intirem General Superintendent
RE: Contract No.: 5224
CC: Hadi Amini
TITLE: Hurricane Katrina Related Repairs To 5 Underpass Dranaige Pumping Stations

This is to advise that all work on the above-captioned Contract is now completed and acceptance of the Contract is recommended.

CONTRACTOR:	Industrial & Mechanical Contractors, Inc.
LUMP SUM BID:	\$1,437,692.00
UNIT PRICE BID:	\$0.00
TOTAL CONTRACT BID:	\$1,437,692.00
UNIT PRICE EXTENSIONS TO CONTRACT:	0
NO. CHANGE ORDERS:	3
TOTAL CHANGE ORDER AMOUNT:	\$261,255.19
(Do not include unit price work in Change Orders)	
TOTAL CONTRACT EXPENDITURE:	\$1,698,947.19
CHANGE ORDERS AS PER CENT OF LUMP SUM AND UNIT PRICE BID TOTAL:	18.17%
DATE WORK ORDER ISSUED:	22-Nov-19
DATE WORK ACCEPTED:	24-Mar-22
INCOMPLETE PUNCHLIST ITEMS CREDIT DUE TO S&WB:	\$0.00
CONTRACT LIQUIDATED DAMAGES DUE TO S&WB:	\$0.00
RETAINAGE INCLUDING FINAL CHANGE ORDER DUE TO CONTRACTOR:	\$84,947.36
TOTAL AMOUNT DUE TO S&WB:	\$0.00
CONTRACT DBE Participation goal:	36.17%
CONTRACT DBE Participation achieved:	17.74%
TOTAL CONTRACT AMOUNT ELIGIBLE FOR FEMA REIMBURSEMENT:	\$1,698,947.19
TOTAL CONTRACT AMOUNT NOT ELIGIBLE FOR FEMA REIMBURSEMENT:	\$0.00
SOURCE OF FUNDS:	<input checked="" type="checkbox"/> \$100m Loan Revolving Fund



Kevin Braxton, P.E.
Project Manager

**RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT #30219 -
RESTORATION OF EXISTING GRAVITY FLOW SANITARY SEWERS BY
EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP
LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS
AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 30219 with Wallace C. Drennan Inc. on August 15, 2018 for the amount of \$3,877,123.00, and

WHEREAS, Wallace C. Drennan was awarded two one (1) year contract renewals and two contract change orders, bringing the total contract dollar value amount to \$11,631,369.00; and

WHEREAS, the DBE participation for this project is 36% and the participation achieved through December 31, 2021 is 26.1%; and,

WHEREAS, the final dollar amount of work performed decreases the value of the Contract by \$1,167,101.34 and extends the duration by zero (0) days; and

WHEREAS, the General Superintendent in his report has recommended that this contract receive final acceptance; and

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendations of the General Superintendent to reconcile and authorize final acceptance of Contract 30219 is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans, do
hereby certify that the above and foregoing
is a true and correct copy of a resolution
adopted at the Regular Meeting of the said
Board, duly called and held, according to
law, on May 11, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATERBOARD OF NEW ORLEANS

Date: April 14, 2022
From: Fred Tharp, P.E., Chief of Networks
To: Ron Spooner, P.E., General Superintendent
RE: Contract No.: 30219

Title: Reconciliation & Final Acceptance of Contract # 30219 Restoration of Existing Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites throughout Orleans Parish

This is to advise that all work on the above-captioned Contract is now completed and Acceptance of the Contract is recommended.

Contractor:	Wallace C. Drennan, Inc.
Lump Sum Bid:	\$0.00
Unit Price BID:	\$3,877,123.00
Total Contract BID:	\$11,631,369.00
Unit Price Extensions to contract:	0
No. Change Orders:	2 (Includes 2 Renewals)
Total Change Order Amount:	\$(-)1,167,101.34
Total Contract Expenditure:	\$10,464,267.66
Change Order Percent Contract BID:	269.89%
Date Initial Work Order:	10/22/2018
Date Final Work Order Completed:	2/3/2022
Incomplete Punchlist Items Credit Due to S&WB:	\$0.00
Contract Liquidated Damages Due to S&WB:	\$0.00
Retainage Including Final Change Orders Due to Contractor:	\$523,213.38
Total Amount Due to S&WB:	\$0.00
Total Amount Eligible For FEMA Reimbursement:	\$0.00
Total Contract Amount <u>NOT</u> Eligible for FEMA Reimbursement:	\$0.00
Source Of Funds:	CP 318-02/318-03
DBE Participation Goal:	36%
DBE Participation Achieved:	26.1%

Andrew Nettles

Andrew Nettles, EI
Project Manager

Ashraf Abdelbaqi
Ashraf Abdelbaqi, P.E.,
Principal Engineer

**RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT 30218-
RESTORATION OF GRAVITY FLOW SANITARY SEWER MAINS BY POINT
REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 30218 with Wallace C. Drennan Inc. on July 18, 2018 for the amount of \$3,977,043.00; and,

WHEREAS, Wallace C. Drennan was awarded two one (1) year contract renewals and two contract change orders, bringing the total contract dollar value amount to \$16,681,129.00; and,

WHEREAS, the DBE participation for this project is 36% and the participation achieved through December 31, 2021 is 36.9%; and,

WHEREAS, the final dollar amount of work performed decreases the value of the Contract by \$2,576,881.57 and extends the duration by zero (0) days; and,

WHEREAS, the General Superintendent in his report has recommended that this contract receive final acceptance; and,

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendations of the General Superintendent to reconcile and authorize final acceptance of Contract 30218 is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans, do
hereby certify that the above and foregoing
is a true and correct copy of a resolution
adopted at the Regular Meeting of the said
Board, duly called and held, according to
law, on May 11, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATERBOARD OF NEW ORLEANS

Date: April 18, 2022
From: Fred Tharp, P.E., Chief of Networks
To: Ron Spooner, P.E., General Superintendent
RE: Contract No.: 30218

**Title: Reconciliation & Final Acceptance of # 30218 RESTORATION OF GRAVITY FLOW
SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES THROUGHOUT
ORLEANS PARISH**

This is to advise that all work on the above-captioned Contract is now completed and
Acceptance of the Contract is recommended.

Contractor:	Wallace C. Drennan, Inc.
Lump Sum Bid:	\$0.00
Unit Price BID:	\$3,977,043.00
Total Contract BID:	\$16,681,129.00
Unit Price Extensions to contract:	0
No. Change Orders:	4 (Includes 2 Renewals)
Total Change Order Amount:	\$(-)2,576,881.57
Total Contract Expenditure:	\$14,104,247.43
Change Order Percent Contract BID:	354.64%
Date First Work Order:	08/01/2018
Date Final Work Order Completed:	2/3/2022
Incomplete Punchlist Items Credit Due to S&WB:	\$0.00
Contract Liquidated Damages Due to S&WB:	\$0.00
Retainage Including Final Change Orders Due to Contractor:	\$705,212.37
Total Amount Due to S&WB:	\$0.00
Total Amount Eligible For FEMA Reimbursement:	\$0.00
Total Contract Amount <u>NOT</u> Eligible for FEMA Reimbursement:	\$0.00
Source Of Funds:	6621/4408
DBE Participation Goal:	36%
DBE Participation Achieved:	36.91%

Andrew Nettles

Andrew Nettles, EI
Project Manager

Ashraf Abdelbaqi

Ashraf Abdelbaqi, P.E.,
Principal Engineer

**RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT 8145- REPAVING
OPEN CUTS IN STREETS, DRIVEWAYS, AND SIDEWALKS RESULTING FROM THE
REPAIR TO THE SEWERAGE AND WATER BOARD UNDERGROUND UTILITIES**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 8145 with Wallace C. Drennan Inc. on November 14, 2018 in the amount of \$4,784,650.00 (R-175-2018); and,

WHEREAS, Wallace Drennan was awarded a one (1) year Contract Renewal No. 1 on January 22, 2020 in the amount of \$4,784,650.00 (R-003-2020); and,

WHEREAS, Wallace Drennan was awarded a one (1) year Contract Renewal No. 2 on January 20, 2021 in the amount of \$4,784,650.00 (R-005-2021); and,

WHEREAS, the DBE participation for this project is 36% and the participation achieved through January 20, 2022 is 44.27%; and,

WHEREAS, the final dollar amount of work performed decreases the value of the Contract by \$398,409.05 and extends the duration by zero (0) days; and,

WHEREAS, the General Superintendent in his report has recommended that this contract receive final acceptance.

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendations of the General Superintendent to reconcile and authorize final acceptance of Contract 8145 is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Meeting of the said Board,
duly called and held, according to law, on
May 11, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATERBOARD OF NEW ORLEANS

Date: April 22, 2022
From: Fred Tharp, P.E., Chief of Networks
To: Ron Spooner, P.E., General Superintendent
RE: Contract No.: 8145

Title: Reconciliation & Final Acceptance of Contract 8145 -Repaving open cuts in streets, driveways, and sidewalks resulting from the repair to the Sewerage and Water Board underground utilities.

This is to advice that all work on the above-captioned Contract is now completed and Acceptance of the Contract is recommended.

Contractor:	Wallace C. Drennan, Inc.
Lump Sum Bid:	\$0.00
Unit Price BID:	\$4,784,650.00
Total Contract BID (With 2 Renewals):	\$13,841,364.64
Unit Price Extensions to contract:	0
No. Change Orders	0 (2 Renewals)
Total Change Order Amount:	\$(-)398,409.05
Total Contract Expenditure:	\$13,442,955.59
Change Order Percent Contract BID:	- 2.9%
Date Final Work Order:	6/9/2021
Date Final Work Order Completed:	1/20/2022
Incomplete Punchlist Items Credit Due to S&WB:	\$0.00
Contract Liquidated Damages Due to S&WB:	\$0.00
Retainage Including Final Change Orders Due to Contractor:	\$672,147.78
Total Amount Due to S&WB:	\$0.00
Total Amount Eligible For FEMA Reimbursement:	\$0.00
Total Contract Amount <u>NOT</u> Eligible for FEMA Reimbursement:	\$0.00
Source Of Funds: O&M	
DBE Participation Goal	36%
DBE Participation Achieved	44.27%

Britton Husby, P.E.
Technical Services

M. Ron Spooner, P.E.
Interim General Superintendent

Project Delivery Unit
April 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	\$ 6,125,462.17	\$ 5,736,567.27	\$ 388,894.90	94%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,077,335.85	\$ 26,580,209.81	\$ 1,497,126.04	95%	42	\$ 28,077,335.85	\$ 27,796,562.49	33	\$ 22,609,107.77	100%	79%	9	\$ 5,468,228.08
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 90,803,270.37	\$ 83,331,990.42	\$ 7,471,279.95	92%	128	\$ 90,803,270.37	\$ 89,895,237.67	121	\$ 40,127,240.69	100%	95%	7	\$ 50,676,029.68
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	\$ 195,799,064.04	\$ 27,363,696.13	88%	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	\$ 82,831,304.67	\$ 73,429,094.29	\$ 9,402,210.38	89%	164	\$ 82,249,188.50	\$ 81,426,696.62	145	\$ 59,074,767.54	99%	87%	19	\$ 23,174,420.96
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%	2	\$ 439,728.39	\$ 435,331.11	0		100%	0%	0	\$ 439,728.39
Hurricane Barry	2	\$ 947,134.10	\$ 8,274.75	\$ 938,859.35	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	\$ 892,098.12	\$ -	\$ 892,098.12	0%	0			0			0%		
Disaster Winter Storm														
Hurricane Ida														
Total	468	\$ 511,441,842.64	\$ 454,940,881.45	\$ 56,500,961.19	89%	452	\$ 384,664,430.48	\$ 380,840,299.12	400	\$ 168,495,829.06	97%	85%	50	\$ 216,168,601.42

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	\$ 72,795,814.26	\$ 195,653,153.89	27%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,999,962.83	\$ 54,424,309.46	\$ 12,575,653.37	81%	44	\$ 48,818,060.13	\$ 48,329,879.53	9	\$ 1,093,698.63	83%	17%	35	\$ 47,724,361.50
Total	55	\$ 335,448,930.98	\$ 127,220,123.72	\$ 208,228,807.26	38%	44	\$ 48,818,060.13	\$ 48,329,879.53	9	\$ 1,093,698.63	80%	16%	35	\$ 47,724,361.50

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	\$ 139,985,713.64	\$ 26,809,675.36	84%	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	\$ 160,124,667.97	\$ 27,647,101.03	85%	23	\$ -	\$ -	0	\$ -	82%	0%	1	\$ 985,079.09

TOTALS as of 4.28.2022	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,034,662,542.62	\$ 742,285,673.14	\$ 292,376,869.48



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: May 5, 2022

To: Tanyell Allen,
Board Relations

Through: Ghassan Korban,
SWBNO Executive Director

From: Cashanna K Moses
Procurement Department

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

Gordon, Arata, Montgomery, Barnett, McCollam, Duplantis, & Eagan, LLC

201 St. Charles Ave., 40th Floor, New Orleans, LA 70170

- Professional Legal Service for Litigation Representation
- Effective Date: April 21, 2022
- Initial term: 1 year
- Renewal options: (2) 1-year periods
- Compensation: \$200,000.00
- DBE Goals 0%

Christovich & Kearney, L.L.P

601 Poydras Ste., Suite 2300, New Orleans, LA 70130

- Professional Legal Service – Automobile Liability Matter
- Effective Date: April 21, 2022
- Initial term: 1 year
- Renewal options: (2) 1-year periods
- Compensation: \$50,000.00
- DBE Goals 0%

Alfred Conhagen, Inc of Louisiana

1020 Industry Road, Kenner, Louisiana 70062

- Emergency Repairs to D Pump at DPS 12
- Effective Date: April 21, 2022
- Initial term: 1 year
- Renewal options: (5) 1-year periods
- Compensation: \$309,634.97
- DBE Goals 0%

ABSG Consulting Inc

140 Heimer Road, Suite 300, San Antonio, TX 78232

- Turbine 6 Electrical incident Investigation
- Effective Date: April 24, 2022
- Duration: 1 year
- Renewal options: (2) 1-year periods
- Compensation: \$29,560.00
- DBE Goal: 0%